

**State of New Mexico**  
**Local Government Budget Management System (LGBMS)**

**Report Recap - Fiscal Year 2021-2022 - Rio Communities (City) - FY2022 Q4**

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,180,064.00	0.00	1,565,899.41	-120,253.11	1,244,087.49	2,834.43	2,384,457.24	103,673.96	2,280,783.28
20100 Corrections	6,684.00	0.00	508.00	0.00	0.00	-81.00	7,111.00	0.00	7,111.00
20200 Environmental	22,021.00	0.00	10,860.00	0.00	11,836.89	-0.97	21,043.14	0.00	21,043.14
20600 Emergency Medical Services	7,782.00	0.00	0.00	0.00	5,739.88	-0.01	2,042.11	0.00	2,042.11
20900 Fire Protection	117,315.00	0.00	285,047.90	-55,537.00	335,722.62	-0.93	11,102.35	0.00	11,102.35
21100 Law Enforcement Protection	17,215.00	0.00	20,000.00	0.00	37,214.64	-0.36	0.00	0.00	0.00
21600 Municipal Street	29,901.00	0.00	26,219.20	0.00	34,790.58	-0.67	21,328.95	0.00	21,328.95
26000 American Rescue Plan Act	0.00	0.00	561,096.50	0.00	0.00	0.00	561,096.50	0.00	561,096.50
29900 Other Special Revenue	210,765.00	0.00	539,164.08	0.00	247,747.45	-2,835.29	499,346.34	0.00	499,346.34
30300 State Legislative Appropriation Project	0.00	0.00	595,986.86	-3,831.17	592,155.69	0.00	0.00	0.00	0.00
30400 Road/Street Projects	0.00	0.00	205,492.99	43,974.96	249,467.95	0.00	0.00	0.00	0.00
39900 Other Capital Projects	0.00	0.00	300,000.00	80,109.32	380,109.32	0.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	18.00	0.00	75.12	55,537.00	55,574.76	-0.38	54.98	0.00	54.98
<b>Totals</b>	<b>2,591,765.00</b>	<b>0.00</b>	<b>4,110,350.06</b>	<b>0.00</b>	<b>3,194,447.27</b>	<b>-85.18</b>	<b>3,507,582.61</b>	<b>103,673.96</b>	<b>3,403,908.65</b>

# State of New Mexico Local Government Budget Management System (LGBMS)

## Year-to-Date Actuals - Fiscal Year 2021-2022 - FY2022 Q4 Rio Communities (City) - Entity Detail Report Sorted by Fund and Department

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### 11000 General Operating Fund

#### 10000 Assets

##### 0001 No Department

##### 10100 Cash Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	2,180,064.00	0.00	2,180,064.00	2,180,064.00	0.00	100.00
10103 Investments	0.00	0.00	0.00	0.00	0.00	nan
10104 State Required Reserve	90,765.17	27,887.50	118,652.67	103,673.96	14,978.71	87.38
10105 Locally Imposed Reserve	730,010.00	0.00	730,010.00	0.00	730,010.00	0.00
<b>10100 Totals</b>	<b>3,000,839.17</b>	<b>27,887.50</b>	<b>3,028,726.67</b>	<b>2,283,737.96</b>	<b>744,988.71</b>	<b>75.40</b>

##### 12000 Receivables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	2,834.43	(2,834.43)	inf
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,834.43</b>	<b>(2,834.43)</b>	<b>inf</b>

**0001 Totals 3,000,839.17 27,887.50 3,028,726.67 2,286,572.39 742,154.28 75.50**

**10000 Assets Totals 3,000,839.17 27,887.50 3,028,726.67 2,286,572.39 742,154.28 75.50**

#### 40000 Revenues

##### 0001 No Department

##### 41000 Taxes Local Effort

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41100 Franchise Tax	185,000.00	0.00	185,000.00	198,422.09	(13,422.09)	107.26
41250 Gross Receipts Tax - Municipal Local Option General	206,000.00	94,000.00	300,000.00	316,591.21	(16,591.21)	105.53
41251 Gross Receipts Tax - Municipal Infrastructure	21,744.00	0.00	21,744.00	21,444.00	300.00	98.62
41259 CMP - Compensating Tax	0.00	2,100.00	2,100.00	1,762.78	337.22	83.94
41260 ITG - Interstate Telecom Gross Receipts	0.00	315.00	315.00	328.85	(13.85)	104.40
41500 Property Tax - Current	234,179.00	0.00	234,179.00	235,273.81	(1,094.81)	100.47
41510 Property Tax - Prior Year	4,000.00	4,000.00	8,000.00	8,251.59	(251.59)	103.14
<b>41000 Totals</b>	<b>650,923.00</b>	<b>100,415.00</b>	<b>751,338.00</b>	<b>782,074.33</b>	<b>(30,736.33)</b>	<b>104.09</b>

##### 42000 Taxes State Shared

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42401 GRT Shared - Municipal Equivalent Distribution	206,000.00	86,500.00	292,500.00	305,216.08	(12,716.08)	104.35
42600 Motor Vehicle Excise Tax	22,400.00	0.00	22,400.00	19,210.74	3,189.26	85.76
42900 Other State Shared Taxes	17,120.00	30,000.00	47,120.00	17,120.50	29,999.50	36.33
<b>42000 Totals</b>	<b>245,520.00</b>	<b>116,500.00</b>	<b>362,020.00</b>	<b>341,547.32</b>	<b>20,472.68</b>	<b>94.34</b>

##### 43000 Licenses and Permits

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
43100 Animal Licenses	500.00	0.00	500.00	140.00	360.00	28.00
43300 Building Permit	2,500.00	0.00	2,500.00	1,125.00	1,375.00	45.00
43400 Business Licenses/Registration	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
43800 Zoning Permits	150.00	300.00	450.00	225.00	225.00	50.00
43900 Other Licenses and Permits	6,500.00	0.00	6,500.00	1,201.00	5,299.00	18.48
<b>43000 Totals</b>	<b>12,650.00</b>	<b>300.00</b>	<b>12,950.00</b>	<b>2,691.00</b>	<b>10,259.00</b>	<b>20.78</b>

##### 44000 Charges for Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44030 Animal Pound Fees	0.00	500.00	500.00	225.00	275.00	45.00
<b>44000 Totals</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>225.00</b>	<b>275.00</b>	<b>45.00</b>

##### 45000 Fines & Forfeits

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45020 Court Fines	1,200.00	0.00	1,200.00	456.00	744.00	38.00
<b>45000 Totals</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>456.00</b>	<b>744.00</b>	<b>38.00</b>

##### 46000 Miscellaneous Revenues

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46020 Insurance Recoveries	0.00	33,130.00	33,130.00	33,129.62	0.38	100.00

46030 Interest Income	0.00	1,500.00	1,500.00	2,090.42	(590.42)	139.36
46060 Reimbursements/Refunds	0.00	4,250.00	4,250.00	8,070.38	(3,820.38)	189.89
46091 Sale of Fixed Assets	0.00	0.00	0.00	6,060.35	(6,060.35)	inf
46099 Sales - Other	0.00	0.00	0.00	5.00	(5.00)	inf
46900 Miscellaneous - Other	0.00	81,500.00	81,500.00	0.00	81,500.00	0.00
<b>46000 Totals</b>	<b>0.00</b>	<b>120,380.00</b>	<b>120,380.00</b>	<b>49,355.77</b>	<b>71,024.23</b>	<b>41.00</b>
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47140 Small Cities Assistance (TRD)	175,000.00	210,911.00	385,911.00	385,910.68	0.32	100.00
47398 Other State Distributions (operational)	6,000.00	0.00	6,000.00	3,639.31	2,360.69	60.66
<b>47000 Totals</b>	<b>181,000.00</b>	<b>210,911.00</b>	<b>391,911.00</b>	<b>389,549.99</b>	<b>2,361.01</b>	<b>99.40</b>
<b>0001 Totals</b>	<b>1,091,293.00</b>	<b>549,006.00</b>	<b>1,640,299.00</b>	<b>1,565,899.41</b>	<b>74,399.59</b>	<b>95.46</b>
<b>40000 Revenues Totals</b>	<b>1,091,293.00</b>	<b>549,006.00</b>	<b>1,640,299.00</b>	<b>1,565,899.41</b>	<b>74,399.59</b>	<b>95.46</b>
<b>50000 Expenditures</b>						
<b>1001 Governing Body</b>						
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53010 Travel - Elected Officials	500.00	0.00	500.00	1,269.20	(769.20)	253.84
<b>53000 Totals</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,269.20</b>	<b>(769.20)</b>	<b>253.84</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	0.00	250.00	250.00	157.30	92.70	62.92
<b>56000 Totals</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>157.30</b>	<b>92.70</b>	<b>62.92</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	500.00	0.00	500.00	830.00	(330.00)	166.00
57999 Other Operating Costs	250.00	1,900.00	2,150.00	1,898.14	251.86	88.29
<b>57000 Totals</b>	<b>750.00</b>	<b>1,900.00</b>	<b>2,650.00</b>	<b>2,728.14</b>	<b>(78.14)</b>	<b>102.95</b>
<b>1001 Totals</b>	<b>1,250.00</b>	<b>2,150.00</b>	<b>3,400.00</b>	<b>4,154.64</b>	<b>(754.64)</b>	<b>122.20</b>
<b>1009 Municipal Court</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51010 Salaries - Elected Officials	3,600.00	0.00	3,600.00	3,600.00	0.00	100.00
51030 Salaries - Term Position	150.00	0.00	150.00	0.00	150.00	0.00
51040 Salaries - Part-Time Positions	4,000.00	0.00	4,000.00	2,143.26	1,856.74	53.58
51050 Salaries - Temporary Positions	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>51000 Totals</b>	<b>8,750.00</b>	<b>0.00</b>	<b>8,750.00</b>	<b>5,743.26</b>	<b>3,006.74</b>	<b>65.64</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	550.00	0.00	550.00	357.90	192.10	65.07
52011 FICA - Medicare	135.00	0.00	135.00	83.70	51.30	62.00
52020 Retirement	306.00	0.00	306.00	150.98	155.02	49.34
52090 Unemployment Compensation	110.00	0.00	110.00	7.24	102.76	6.58
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	0.46	19.54	2.30
52120 Workers' Compensation (Self Insured)	150.00	0.00	150.00	0.00	150.00	0.00
<b>52000 Totals</b>	<b>1,271.00</b>	<b>0.00</b>	<b>1,271.00</b>	<b>600.28</b>	<b>670.72</b>	<b>47.23</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53010 Travel - Elected Officials	500.00	0.00	500.00	370.86	129.14	74.17
53030 Travel - Employees	500.00	0.00	500.00	334.12	165.88	66.82
<b>53000 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>704.98</b>	<b>295.02</b>	<b>70.50</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	1,878.00	0.00	1,878.00	0.00	1,878.00	0.00
56020 Supplies - General Office	500.00	0.00	500.00	289.07	210.93	57.81
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	0.00	1,000.00	1,235.51	(235.51)	123.55
<b>56000 Totals</b>	<b>3,378.00</b>	<b>0.00</b>	<b>3,378.00</b>	<b>1,524.58</b>	<b>1,853.42</b>	<b>45.13</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	1,500.00	6,500.00	8,000.00	6,368.79	1,631.21	79.61
57080 Postage	150.00	0.00	150.00	111.48	38.52	74.32
57150 Subscriptions & Dues	300.00	0.00	300.00	285.00	15.00	95.00

57999 Other Operating Costs	500.00	0.00	500.00	0.00	500.00	0.00
<b>57000 Totals</b>	<b>2,450.00</b>	<b>6,500.00</b>	<b>8,950.00</b>	<b>6,765.27</b>	<b>2,184.73</b>	<b>75.59</b>
<b>1009 Totals</b>	<b>16,849.00</b>	<b>6,500.00</b>	<b>23,349.00</b>	<b>15,338.37</b>	<b>8,010.63</b>	<b>65.69</b>
<b>2001 Manager</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	87,125.00	0.00	87,125.00	98,737.81	(11,612.81)	113.33
51900 Salaries - Other Wages	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
<b>51000 Totals</b>	<b>89,525.00</b>	<b>0.00</b>	<b>89,525.00</b>	<b>98,737.81</b>	<b>(9,212.81)</b>	<b>110.29</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	5,555.00	0.00	5,555.00	5,826.87	(271.87)	104.89
52011 FICA - Medicare	1,300.00	0.00	1,300.00	1,362.72	(62.72)	104.82
52020 Retirement	6,670.00	0.00	6,670.00	7,351.23	(681.23)	110.21
52030 Health and Medical Premiums	15,216.00	0.00	15,216.00	18,594.78	(3,378.78)	122.21
52040 Life Insurance Premiums	55.00	0.00	55.00	61.88	(6.88)	112.51
52050 Dental Insurance Premiums	935.00	0.00	935.00	1,085.56	(150.56)	116.10
52060 Vision Insurance Medical Premiums	165.00	0.00	165.00	186.48	(21.48)	113.02
52090 Unemployment Compensation	550.00	0.00	550.00	56.07	493.93	10.19
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	11.50	(1.50)	115.00
52120 Workers' Compensation (Self Insured)	550.00	0.00	550.00	644.00	(94.00)	117.09
<b>52000 Totals</b>	<b>31,006.00</b>	<b>0.00</b>	<b>31,006.00</b>	<b>35,181.09</b>	<b>(4,175.09)</b>	<b>113.47</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	1,000.00	0.00	1,000.00	605.77	394.23	60.58
<b>53000 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>605.77</b>	<b>394.23</b>	<b>60.58</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54040 Maintenance & Repairs - Vehicles	0.00	0.00	0.00	155.00	(155.00)	inf
54999 Other Maintenance	0.00	0.00	0.00	0.00	0.00	nan
<b>54000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.00</b>	<b>(155.00)</b>	<b>inf</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	0.00	0.00	0.00	28.84	(28.84)	inf
56020 Supplies - General Office	250.00	0.00	250.00	159.62	90.38	63.85
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	0.00	500.00	444.29	55.71	88.86
56120 Supplies - Vehicle Fuel	0.00	0.00	0.00	132.70	(132.70)	inf
<b>56000 Totals</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>765.45</b>	<b>(15.45)</b>	<b>102.06</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	1,000.00	0.00	1,000.00	530.00	470.00	53.00
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	102.83	(102.83)	inf
57150 Subscriptions & Dues	1,200.00	0.00	1,200.00	1,132.62	67.38	94.39
57160 Telecommunications	720.00	0.00	720.00	1,788.66	(1,068.66)	248.43
57999 Other Operating Costs	225.00	0.00	225.00	0.00	225.00	0.00
<b>57000 Totals</b>	<b>3,145.00</b>	<b>0.00</b>	<b>3,145.00</b>	<b>3,554.11</b>	<b>(409.11)</b>	<b>113.01</b>
<b>2001 Totals</b>	<b>125,426.00</b>	<b>0.00</b>	<b>125,426.00</b>	<b>138,999.23</b>	<b>(13,573.23)</b>	<b>110.82</b>
<b>2002 General Administration</b>						
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54010 Maintenance & Repairs - Building/Structure	5,000.00	7,000.00	12,000.00	10,990.25	1,009.75	91.59
54020 Maintenance & Repairs - Contracts	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	600.00	(600.00)	inf
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00
54060 Maintenance Supplies	100.00	600.00	700.00	352.76	347.24	50.39
54999 Other Maintenance	500.00	0.00	500.00	0.00	500.00	0.00
<b>54000 Totals</b>	<b>15,600.00</b>	<b>13,100.00</b>	<b>28,700.00</b>	<b>11,943.01</b>	<b>16,756.99</b>	<b>41.61</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55010 Contract - Audit	22,088.00	0.00	22,088.00	22,087.41	0.59	100.00
55020 Contract - Attorney Fees	32,000.00	10,000.00	42,000.00	49,512.38	(7,512.38)	117.89

55030 Contract - Professional Services	15,000.00	0.00	15,000.00	8,225.85	6,774.15	54.84
55999 Contract - Other Services	10,000.00	8,000.00	18,000.00	19,055.53	(1,055.53)	105.86
<b>55000 Totals</b>	<b>79,088.00</b>	<b>18,000.00</b>	<b>97,088.00</b>	<b>98,881.17</b>	<b>(1,793.17)</b>	<b>101.85</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	35,000.00	0.00	35,000.00	47,796.63	(12,796.63)	136.56
56020 Supplies - General Office	1,000.00	0.00	1,000.00	3,294.68	(2,294.68)	329.47
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	0.00	2,000.00	9,074.34	(7,074.34)	453.72
56999 Supplies - Other	5,000.00	0.00	5,000.00	3,114.07	1,885.93	62.28
<b>56000 Totals</b>	<b>43,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>63,279.72</b>	<b>(20,279.72)</b>	<b>147.16</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	0.00	500.00	500.00	488.28	11.72	97.66
57070 Insurance - General Liability/Property	10,000.00	0.00	10,000.00	4,923.29	5,076.71	49.23
57080 Postage	400.00	2,500.00	2,900.00	2,748.76	151.24	94.78
57090 Printing/Publishing/Advertising	1,000.00	6,000.00	7,000.00	8,057.67	(1,057.67)	115.11
57130 Rent of Equipment/Machinery	35,000.00	0.00	35,000.00	32,903.62	2,096.38	94.01
57140 Rent of Land/Building	0.00	0.00	0.00	1,340.58	(1,340.58)	inf
57150 Subscriptions & Dues	1,500.00	3,000.00	4,500.00	4,070.40	429.60	90.45
57160 Telecommunications	6,000.00	0.00	6,000.00	9,472.10	(3,472.10)	157.87
57170 Utilities - Electricity	5,000.00	0.00	5,000.00	6,297.40	(1,297.40)	125.95
57171 Utilities - Natural Gas	3,500.00	8,250.00	11,750.00	8,173.92	3,576.08	69.57
57173 Utilities - Water	3,500.00	0.00	3,500.00	3,809.20	(309.20)	108.83
57800 GRT Administrative Fee	0.00	10,000.00	10,000.00	10,257.29	(257.29)	102.57
57999 Other Operating Costs	0.00	0.00	0.00	(270.56)	270.56	(inf)
<b>57000 Totals</b>	<b>65,900.00</b>	<b>30,250.00</b>	<b>96,150.00</b>	<b>92,271.95</b>	<b>3,878.05</b>	<b>95.97</b>
<b>2002 Totals</b>	<b>203,588.00</b>	<b>61,350.00</b>	<b>264,938.00</b>	<b>266,375.85</b>	<b>(1,437.85)</b>	<b>100.54</b>
<b>2004 Finance/Budget/Accounting</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	100,335.00	15,072.00	115,407.00	119,712.20	(4,305.20)	103.73
<b>51000 Totals</b>	<b>100,335.00</b>	<b>15,072.00</b>	<b>115,407.00</b>	<b>119,712.20</b>	<b>(4,305.20)</b>	<b>103.73</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	6,225.00	950.00	7,175.00	6,886.14	288.86	95.97
52011 FICA - Medicare	1,455.00	250.00	1,705.00	1,610.45	94.55	94.45
52020 Retirement	7,700.00	1,160.00	8,860.00	8,814.93	45.07	99.49
52030 Health and Medical Premiums	24,505.00	9,510.00	34,015.00	32,141.40	1,873.60	94.49
52040 Life Insurance Premiums	110.00	30.00	140.00	132.60	7.40	94.71
52050 Dental Insurance Premiums	1,700.00	600.00	2,300.00	2,109.24	190.76	91.71
52060 Vision Insurance Medical Premiums	300.00	100.00	400.00	366.00	34.00	91.50
52090 Unemployment Compensation	700.00	126.00	826.00	308.42	517.58	37.34
52110 Workers' Compensation Employer's Fee	20.00	7.00	27.00	25.30	1.70	93.70
52120 Workers' Compensation (Self Insured)	550.00	0.00	550.00	525.00	25.00	95.45
<b>52000 Totals</b>	<b>43,265.00</b>	<b>12,733.00</b>	<b>55,998.00</b>	<b>52,919.48</b>	<b>3,078.52</b>	<b>94.50</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	1,000.00	1,500.00	2,500.00	2,296.28	203.72	91.85
<b>53000 Totals</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>2,500.00</b>	<b>2,296.28</b>	<b>203.72</b>	<b>91.85</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54999 Other Maintenance	0.00	0.00	0.00	14.56	(14.56)	inf
<b>54000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.56</b>	<b>(14.56)</b>	<b>inf</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	0.00	0.00	0.00	48.50	(48.50)	inf
<b>55000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.50</b>	<b>(48.50)</b>	<b>inf</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	0.00	500.00	500.00	262.68	237.32	52.54
56020 Supplies - General Office	1,500.00	1,500.00	3,000.00	2,703.52	296.48	90.12

56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	2,500.00	5,000.00	4,961.18	38.82	99.22
56999 Supplies - Other	500.00	0.00	500.00	91.42	408.58	18.28
<b>56000 Totals</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>9,000.00</b>	<b>8,018.80</b>	<b>981.20</b>	<b>89.10</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	1,000.00	1,000.00	2,000.00	2,050.00	(50.00)	102.50
57080 Postage	100.00	200.00	300.00	373.88	(73.88)	124.63
57090 Printing/Publishing/Advertising	350.00	0.00	350.00	81.17	268.83	23.19
57150 Subscriptions & Dues	600.00	0.00	600.00	460.00	140.00	76.67
57160 Telecommunications	2,000.00	0.00	2,000.00	1,853.95	146.05	92.70
57999 Other Operating Costs	600.00	0.00	600.00	410.00	190.00	68.33
<b>57000 Totals</b>	<b>4,650.00</b>	<b>1,200.00</b>	<b>5,850.00</b>	<b>5,229.00</b>	<b>621.00</b>	<b>89.38</b>
<b>2004 Totals</b>	<b>153,750.00</b>	<b>35,005.00</b>	<b>188,755.00</b>	<b>188,238.82</b>	<b>516.18</b>	<b>99.73</b>
<b>2008 Municipal Clerk</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	71,036.00	0.00	71,036.00	66,238.00	4,798.00	93.25
51040 Salaries - Part-Time Positions	17,550.00	0.00	17,550.00	9,406.65	8,143.35	53.60
<b>51000 Totals</b>	<b>88,586.00</b>	<b>0.00</b>	<b>88,586.00</b>	<b>75,644.65</b>	<b>12,941.35</b>	<b>85.39</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	5,500.00	0.00	5,500.00	4,710.00	790.00	85.64
52011 FICA - Medicare	1,290.00	0.00	1,290.00	1,101.54	188.46	85.39
52020 Retirement	5,975.00	0.00	5,975.00	5,724.24	250.76	95.80
52030 Health and Medical Premiums	18,816.00	0.00	18,816.00	16,441.00	2,375.00	87.38
52040 Life Insurance Premiums	110.00	0.00	110.00	44.20	65.80	40.18
52050 Dental Insurance Premiums	960.00	0.00	960.00	775.40	184.60	80.77
52060 Vision Insurance Medical Premiums	165.00	0.00	165.00	133.20	31.80	80.73
52090 Unemployment Compensation	575.00	0.00	575.00	299.95	275.05	52.17
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	22.54	(2.54)	112.70
52120 Workers' Compensation (Self Insured)	400.00	0.00	400.00	525.00	(125.00)	131.25
<b>52000 Totals</b>	<b>33,811.00</b>	<b>0.00</b>	<b>33,811.00</b>	<b>29,777.07</b>	<b>4,033.93</b>	<b>88.07</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	1,000.00	0.00	1,000.00	1,861.24	(861.24)	186.12
<b>53000 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,861.24</b>	<b>(861.24)</b>	<b>186.12</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	0.00	0.00	0.00	45.50	(45.50)	inf
<b>55000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.50</b>	<b>(45.50)</b>	<b>inf</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	5,000.00	0.00	5,000.00	448.89	4,551.11	8.98
56020 Supplies - General Office	1,000.00	1,300.00	2,300.00	2,782.41	(482.41)	120.97
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	1,500.00	3,500.00	5,455.05	(1,955.05)	155.86
<b>56000 Totals</b>	<b>8,000.00</b>	<b>2,800.00</b>	<b>10,800.00</b>	<b>8,686.35</b>	<b>2,113.65</b>	<b>80.43</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	500.00	0.00	500.00	855.00	(355.00)	171.00
57080 Postage	220.00	0.00	220.00	87.89	132.11	39.95
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	190.66	(190.66)	inf
57150 Subscriptions & Dues	400.00	0.00	400.00	410.00	(10.00)	102.50
57160 Telecommunications	1,500.00	0.00	1,500.00	1,050.05	449.95	70.00
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
<b>57000 Totals</b>	<b>2,620.00</b>	<b>0.00</b>	<b>2,620.00</b>	<b>2,593.60</b>	<b>26.40</b>	<b>98.99</b>
<b>2008 Totals</b>	<b>134,017.00</b>	<b>2,800.00</b>	<b>136,817.00</b>	<b>118,608.41</b>	<b>18,208.59</b>	<b>86.69</b>
<b>2012 Planning &amp; Zoning</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51030 Salaries - Term Position	3,500.00	0.00	3,500.00	2,850.00	650.00	81.43
<b>51000 Totals</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>2,850.00</b>	<b>650.00</b>	<b>81.43</b>

<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	0.00	300.00	300.00	300.00	0.00	100.00
<b>55000 Totals</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>100.00</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	0.00	250.00	250.00	179.88	70.12	71.95
<b>56000 Totals</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>179.88</b>	<b>70.12</b>	<b>71.95</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	500.00	0.00	500.00	0.00	500.00	0.00
57080 Postage	0.00	0.00	0.00	63.00	(63.00)	inf
57150 Subscriptions & Dues	50.00	0.00	50.00	35.00	15.00	70.00
<b>57000 Totals</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>98.00</b>	<b>452.00</b>	<b>17.82</b>
<b>2012 Totals</b>	<b>4,050.00</b>	<b>550.00</b>	<b>4,600.00</b>	<b>3,427.88</b>	<b>1,172.12</b>	<b>74.52</b>
<b>2014 Economic/Community Development</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51030 Salaries - Term Position	2,500.00	0.00	2,500.00	810.00	1,690.00	32.40
<b>51000 Totals</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>810.00</b>	<b>1,690.00</b>	<b>32.40</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	1,000.00	55,000.00	56,000.00	18,139.13	37,860.87	32.39
55999 Contract - Other Services	1,000.00	0.00	1,000.00	1,941.72	(941.72)	194.17
<b>55000 Totals</b>	<b>2,000.00</b>	<b>55,000.00</b>	<b>57,000.00</b>	<b>20,080.85</b>	<b>36,919.15</b>	<b>35.23</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	900.00	0.00	900.00	19.99	880.01	2.22
<b>56000 Totals</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>19.99</b>	<b>880.01</b>	<b>2.22</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	500.00	0.00	500.00	0.00	500.00	0.00
57080 Postage	0.00	0.00	0.00	287.82	(287.82)	inf
57150 Subscriptions & Dues	0.00	0.00	0.00	3,000.00	(3,000.00)	inf
<b>57000 Totals</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>3,287.82</b>	<b>(2,787.82)</b>	<b>657.56</b>
<b>2014 Totals</b>	<b>5,900.00</b>	<b>55,000.00</b>	<b>60,900.00</b>	<b>24,198.66</b>	<b>36,701.34</b>	<b>39.74</b>
<b>3001 Law Enforcement</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	0.00	0.00	0.00	0.00	0.00	nan
51040 Salaries - Part-Time Positions	15,600.00	11,544.00	27,144.00	5,989.32	21,154.68	22.06
<b>51000 Totals</b>	<b>15,600.00</b>	<b>11,544.00</b>	<b>27,144.00</b>	<b>5,989.32</b>	<b>21,154.68</b>	<b>22.06</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	975.00	720.00	1,695.00	371.34	1,323.66	21.91
52011 FICA - Medicare	230.00	170.00	400.00	86.85	313.15	21.71
52020 Retirement	1,195.00	885.00	2,080.00	435.14	1,644.86	20.92
52040 Life Insurance Premiums	110.00	0.00	110.00	0.00	110.00	0.00
52090 Unemployment Compensation	225.00	0.00	225.00	49.72	175.28	22.10
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	2.30	7.70	23.00
52120 Workers' Compensation (Self Insured)	300.00	0.00	300.00	525.00	(225.00)	175.00
<b>52000 Totals</b>	<b>3,045.00</b>	<b>1,775.00</b>	<b>4,820.00</b>	<b>1,470.35</b>	<b>3,349.65</b>	<b>30.51</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54040 Maintenance & Repairs - Vehicles	700.00	0.00	700.00	0.00	700.00	0.00
<b>54000 Totals</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	130,000.00	0.00	130,000.00	112,785.36	17,214.64	86.76
55999 Contract - Other Services	0.00	0.00	0.00	33.50	(33.50)	inf
<b>55000 Totals</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>112,818.86</b>	<b>17,181.14</b>	<b>86.78</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	0.00	0.00	0.00	186.20	(186.20)	inf
56020 Supplies - General Office	800.00	0.00	800.00	306.81	493.19	38.35

56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	1,593.30	(1,593.30)	inf
56120 Supplies - Vehicle Fuel	800.00	0.00	800.00	438.02	361.98	54.75
56122 Supplies - Vehicle Tires	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56999 Supplies - Other	300.00	0.00	300.00	0.00	300.00	0.00
<b>56000 Totals</b>	<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>2,524.33</b>	<b>375.67</b>	<b>87.05</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	500.00	0.00	500.00	0.00	500.00	0.00
57080 Postage	300.00	0.00	300.00	112.97	187.03	37.66
57150 Subscriptions & Dues	150.00	0.00	150.00	0.00	150.00	0.00
57160 Telecommunications	1,000.00	0.00	1,000.00	917.86	82.14	91.79
57999 Other Operating Costs	0.00	0.00	0.00	330.74	(330.74)	inf
<b>57000 Totals</b>	<b>1,950.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>1,361.57</b>	<b>588.43</b>	<b>69.82</b>
<b>3001 Totals</b>	<b>154,195.00</b>	<b>13,319.00</b>	<b>167,514.00</b>	<b>124,164.43</b>	<b>43,349.57</b>	<b>74.12</b>
<b>3002 Fire Protection</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	60,000.00	0.00	60,000.00	11,069.25	48,930.75	18.45
51050 Salaries - Temporary Positions	0.00	0.00	0.00	5,190.00	(5,190.00)	inf
<b>51000 Totals</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>16,259.25</b>	<b>43,740.75</b>	<b>27.10</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	3,720.00	0.00	3,720.00	993.82	2,726.18	26.72
52011 FICA - Medicare	870.00	0.00	870.00	232.42	637.58	26.71
52020 Retirement	6,990.00	0.00	6,990.00	941.30	6,048.70	13.47
52030 Health and Medical Premiums	15,220.00	0.00	15,220.00	861.88	14,358.12	5.66
52040 Life Insurance Premiums	55.00	0.00	55.00	8.84	46.16	16.07
52050 Dental Insurance Premiums	960.00	0.00	960.00	51.72	908.28	5.39
52060 Vision Insurance Medical Premiums	165.00	0.00	165.00	9.60	155.40	5.82
52090 Unemployment Compensation	225.00	0.00	225.00	19.16	205.84	8.52
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	2.30	7.70	23.00
52120 Workers' Compensation (Self Insured)	550.00	0.00	550.00	525.00	25.00	95.45
<b>52000 Totals</b>	<b>28,765.00</b>	<b>0.00</b>	<b>28,765.00</b>	<b>3,646.04</b>	<b>25,118.96</b>	<b>12.68</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53999 Other Travel	0.00	0.00	0.00	650.00	(650.00)	inf
<b>53000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>(650.00)</b>	<b>inf</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	0.00	0.00	0.00	8,062.50	(8,062.50)	inf
55999 Contract - Other Services	0.00	0.00	0.00	63.50	(63.50)	inf
<b>55000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,126.00</b>	<b>(8,126.00)</b>	<b>inf</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56999 Supplies - Other	0.00	0.00	0.00	78.37	(78.37)	inf
<b>56000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.37</b>	<b>(78.37)</b>	<b>inf</b>
<b>3002 Totals</b>	<b>88,765.00</b>	<b>0.00</b>	<b>88,765.00</b>	<b>28,759.66</b>	<b>60,005.34</b>	<b>32.40</b>
<b>3004 Animal Control</b>						
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	12,000.00	5,000.00	17,000.00	17,531.30	(531.30)	103.13
<b>55000 Totals</b>	<b>12,000.00</b>	<b>5,000.00</b>	<b>17,000.00</b>	<b>17,531.30</b>	<b>(531.30)</b>	<b>103.13</b>
<b>3004 Totals</b>	<b>12,000.00</b>	<b>5,000.00</b>	<b>17,000.00</b>	<b>17,531.30</b>	<b>(531.30)</b>	<b>103.13</b>
<b>3005 Dispatch/E911</b>						
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	42,000.00	0.00	42,000.00	30,966.00	11,034.00	73.73
<b>55000 Totals</b>	<b>42,000.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>30,966.00</b>	<b>11,034.00</b>	<b>73.73</b>
<b>3005 Totals</b>	<b>42,000.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>30,966.00</b>	<b>11,034.00</b>	<b>73.73</b>
<b>3101 Emergency Services/Disasters</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>



51050 Salaries - Temporary Positions	0.00	7,930.00	7,930.00	7,930.00	0.00	100.00
<b>51000 Totals</b>	<b>0.00</b>	<b>7,930.00</b>	<b>7,930.00</b>	<b>7,930.00</b>	<b>0.00</b>	<b>100.00</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	0.00	500.00	500.00	491.67	8.33	98.33
52011 FICA - Medicare	0.00	115.00	115.00	115.00	0.00	100.00
<b>52000 Totals</b>	<b>0.00</b>	<b>615.00</b>	<b>615.00</b>	<b>606.67</b>	<b>8.33</b>	<b>98.65</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	0.00	0.00	0.00	0.00	0.00	nan
<b>53000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54010 Maintenance & Repairs - Building/Structure	0.00	29,600.00	29,600.00	29,512.62	87.38	99.70
54030 Maintenance & Repairs - Grounds/Roadways	0.00	29,600.00	29,600.00	29,576.80	23.20	99.92
<b>54000 Totals</b>	<b>0.00</b>	<b>59,200.00</b>	<b>59,200.00</b>	<b>59,089.42</b>	<b>110.58</b>	<b>99.81</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	0.00	16,368.00	16,368.00	16,367.33	0.67	100.00
55999 Contract - Other Services	0.00	16,875.00	16,875.00	1,044.91	15,830.09	6.19
<b>55000 Totals</b>	<b>0.00</b>	<b>33,243.00</b>	<b>33,243.00</b>	<b>17,412.24</b>	<b>15,830.76</b>	<b>52.38</b>
<b>3101 Totals</b>	<b>0.00</b>	<b>100,988.00</b>	<b>100,988.00</b>	<b>85,038.33</b>	<b>15,949.67</b>	<b>84.21</b>
<b>4003 Parks &amp; Recreation</b>						
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	5,000.00	0.00	5,000.00	3,000.00	2,000.00	60.00
<b>55000 Totals</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>60.00</b>
<b>4003 Totals</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>60.00</b>
<b>4004 Library</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51040 Salaries - Part-Time Positions	0.00	4,200.00	4,200.00	0.00	4,200.00	0.00
<b>51000 Totals</b>	<b>0.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	0.00	265.00	265.00	0.00	265.00	0.00
52011 FICA - Medicare	0.00	65.00	65.00	0.00	65.00	0.00
52020 Retirement	0.00	350.00	350.00	0.00	350.00	0.00
52090 Unemployment Compensation	0.00	25.00	25.00	0.00	25.00	0.00
52110 Workers' Compensation Employer's Fee	0.00	3.00	3.00	0.00	3.00	0.00
52120 Workers' Compensation (Self Insured)	0.00	100.00	100.00	0.00	100.00	0.00
<b>52000 Totals</b>	<b>0.00</b>	<b>808.00</b>	<b>808.00</b>	<b>0.00</b>	<b>808.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	1,842.10	(1,842.10)	inf
54060 Maintenance Supplies	0.00	0.00	0.00	250.85	(250.85)	inf
<b>54000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,092.95</b>	<b>(2,092.95)</b>	<b>inf</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	5,000.00	0.00	5,000.00	1,512.20	3,487.80	30.24
56020 Supplies - General Office	500.00	0.00	500.00	632.99	(132.99)	126.60
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	609.88	(609.88)	inf
56999 Supplies - Other	500.00	0.00	500.00	0.00	500.00	0.00
<b>56000 Totals</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>2,755.07</b>	<b>3,244.93</b>	<b>45.92</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	0.00	0.00	0.00	595.00	(595.00)	inf
57080 Postage	250.00	0.00	250.00	48.95	201.05	19.58
<b>57000 Totals</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>643.95</b>	<b>(393.95)</b>	<b>257.58</b>
<b>4004 Totals</b>	<b>6,250.00</b>	<b>5,008.00</b>	<b>11,258.00</b>	<b>5,491.97</b>	<b>5,766.03</b>	<b>48.78</b>
<b>5101 Public Works</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	72,887.00	0.00	72,887.00	62,321.06	10,565.94	85.50

51040 Salaries - Part-Time Positions	14,040.00	0.00	14,040.00	1,038.45	13,001.55	7.40
51050 Salaries - Temporary Positions	0.00	26,880.00	26,880.00	156.00	26,724.00	0.58
<b>51000 Totals</b>	<b>86,927.00</b>	<b>26,880.00</b>	<b>113,807.00</b>	<b>63,515.51</b>	<b>50,291.49</b>	<b>55.81</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	5,390.00	1,700.00	7,090.00	4,045.22	3,044.78	57.06
52011 FICA - Medicare	1,265.00	400.00	1,665.00	946.05	718.95	56.82
52020 Retirement	6,650.00	0.00	6,650.00	4,607.44	2,042.56	69.28
52030 Health and Medical Premiums	10,800.00	0.00	10,800.00	5,688.68	5,111.32	52.67
52040 Life Insurance Premiums	300.00	0.00	300.00	61.88	238.12	20.63
52050 Dental Insurance Premiums	500.00	0.00	500.00	155.12	344.88	31.02
52060 Vision Insurance Medical Premiums	200.00	0.00	200.00	27.72	172.28	13.86
52090 Unemployment Compensation	500.00	0.00	500.00	143.92	356.08	28.78
52110 Workers' Compensation Employer's Fee	60.00	0.00	60.00	16.10	43.90	26.83
52120 Workers' Compensation (Self Insured)	1,000.00	0.00	1,000.00	525.00	475.00	52.50
<b>52000 Totals</b>	<b>26,665.00</b>	<b>2,100.00</b>	<b>28,765.00</b>	<b>16,217.13</b>	<b>12,547.87</b>	<b>56.38</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	500.00	0.00	500.00	0.00	500.00	0.00
<b>53000 Totals</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	465.48	(465.48)	inf
54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	3,212.12	(3,212.12)	inf
54040 Maintenance & Repairs - Vehicles	500.00	0.00	500.00	2,223.94	(1,723.94)	444.79
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	700.00	0.00	700.00	0.00	700.00	0.00
54060 Maintenance Supplies	0.00	0.00	0.00	1,199.09	(1,199.09)	inf
<b>54000 Totals</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>7,100.63</b>	<b>(5,900.63)</b>	<b>591.72</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	0.00	0.00	0.00	5,711.22	(5,711.22)	inf
55999 Contract - Other Services	1,000.00	0.00	1,000.00	12,518.47	(11,518.47)	1,251.85
<b>55000 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>18,229.69</b>	<b>(17,229.69)</b>	<b>1,822.97</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	0.00	0.00	0.00	186.17	(186.17)	inf
56020 Supplies - General Office	200.00	0.00	200.00	836.28	(636.28)	418.14
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	17,075.04	(14,575.04)	683.00
56120 Supplies - Vehicle Fuel	800.00	0.00	800.00	2,807.86	(2,007.86)	350.98
56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00	0.00	500.00	0.00	500.00	0.00
56122 Supplies - Vehicle Tires	0.00	0.00	0.00	882.75	(882.75)	inf
56999 Supplies - Other	4,350.00	0.00	4,350.00	15,373.88	(11,023.88)	353.42
<b>56000 Totals</b>	<b>8,350.00</b>	<b>0.00</b>	<b>8,350.00</b>	<b>37,161.98</b>	<b>(28,811.98)</b>	<b>445.05</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
57070 Insurance - General Liability/Property	0.00	0.00	0.00	0.00	0.00	nan
57130 Rent of Equipment/Machinery	1,000.00	0.00	1,000.00	423.67	576.33	42.37
57160 Telecommunications	0.00	0.00	0.00	2,435.81	(2,435.81)	inf
57999 Other Operating Costs	0.00	0.00	0.00	424.59	(424.59)	inf
<b>57000 Totals</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>3,284.07</b>	<b>(784.07)</b>	<b>131.36</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58020 Equipment & Machinery	0.00	0.00	0.00	775.31	(775.31)	inf
58999 Other Capital Purchases	0.00	0.00	0.00	8,211.83	(8,211.83)	inf
<b>58000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,987.14</b>	<b>(8,987.14)</b>	<b>inf</b>
<b>5101 Totals</b>	<b>127,142.00</b>	<b>28,980.00</b>	<b>156,122.00</b>	<b>154,496.15</b>	<b>1,625.85</b>	<b>98.96</b>
<b>5104 Highways and Streets</b>						
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54030 Maintenance & Repairs - Grounds/Roadways	0.00	10,000.00	10,000.00	3,117.60	6,882.40	31.18

54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	3,341.12	(3,341.12)	inf
54060 Maintenance Supplies	0.00	0.00	0.00	231.69	(231.69)	inf
<b>54000 Totals</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,690.41</b>	<b>3,309.59</b>	<b>66.90</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	0.00	0.00	0.00	11,128.96	(11,128.96)	inf
55999 Contract - Other Services	0.00	3,000.00	3,000.00	3,785.83	(785.83)	126.19
<b>55000 Totals</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>14,914.79</b>	<b>(11,914.79)</b>	<b>497.16</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	254.10	(254.10)	inf
56999 Supplies - Other	0.00	0.00	0.00	2,087.88	(2,087.88)	inf
<b>56000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,341.98</b>	<b>(2,341.98)</b>	<b>inf</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57170 Utilities - Electricity	9,000.00	5,000.00	14,000.00	11,350.61	2,649.39	81.08
<b>57000 Totals</b>	<b>9,000.00</b>	<b>5,000.00</b>	<b>14,000.00</b>	<b>11,350.61</b>	<b>2,649.39</b>	<b>81.08</b>
<b>5104 Totals</b>	<b>9,000.00</b>	<b>18,000.00</b>	<b>27,000.00</b>	<b>35,297.79</b>	<b>(8,297.79)</b>	<b>130.73</b>
<b>50000 Expenditures Totals</b>	<b>1,089,182.00</b>	<b>334,650.00</b>	<b>1,423,832.00</b>	<b>1,244,087.49</b>	<b>179,744.51</b>	<b>87.38</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	300,000.00	100,000.00	400,000.00	385,857.47	14,142.53	96.46
61200 Transfers Out	(442,898.00)	(253,703.00)	(696,601.00)	(506,110.58)	(190,490.42)	72.65
<b>61000 Totals</b>	<b>(142,898.00)</b>	<b>(153,703.00)</b>	<b>(296,601.00)</b>	<b>(120,253.11)</b>	<b>(176,347.89)</b>	<b>40.54</b>
<b>0001 Totals</b>	<b>(142,898.00)</b>	<b>(153,703.00)</b>	<b>(296,601.00)</b>	<b>(120,253.11)</b>	<b>(176,347.89)</b>	<b>40.54</b>
<b>60000 Other Financing Sources Totals</b>	<b>(142,898.00)</b>	<b>(153,703.00)</b>	<b>(296,601.00)</b>	<b>(120,253.11)</b>	<b>(176,347.89)</b>	<b>40.54</b>
<b>20100 Corrections</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10102 Restricted Cash	6,684.00	0.00	6,684.00	6,684.00	0.00	100.00
<b>10100 Totals</b>	<b>6,684.00</b>	<b>0.00</b>	<b>6,684.00</b>	<b>6,684.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>6,684.00</b>	<b>0.00</b>	<b>6,684.00</b>	<b>6,684.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>6,684.00</b>	<b>0.00</b>	<b>6,684.00</b>	<b>6,684.00</b>	<b>0.00</b>	<b>100.00</b>
<b>20000 Liabilities</b>						
<b>0001 No Department</b>						
<b>21000 Payables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
21001 Payables	0.00	0.00	0.00	81.00	(81.00)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.00</b>	<b>(81.00)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.00</b>	<b>(81.00)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.00</b>	<b>(81.00)</b>	<b>inf</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>45000 Fines &amp; Forfeits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
45010 Correction Fees	1,500.00	0.00	1,500.00	508.00	992.00	33.87
<b>45000 Totals</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>508.00</b>	<b>992.00</b>	<b>33.87</b>
<b>0001 Totals</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>508.00</b>	<b>992.00</b>	<b>33.87</b>
<b>40000 Revenues Totals</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>508.00</b>	<b>992.00</b>	<b>33.87</b>
<b>50000 Expenditures</b>						
<b>8003 General Corrections</b>						
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57010 Care of Prisoners	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>57000 Totals</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>8003 Totals</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>50000 Expenditures Totals</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>

## 20200 Environmental

### 10000 Assets

#### 0001 No Department

##### 10100 Cash Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	22,021.00	0.00	22,021.00	22,021.00	0.00	100.00
<b>10100 Totals</b>	<b>22,021.00</b>	<b>0.00</b>	<b>22,021.00</b>	<b>22,021.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>22,021.00</b>	<b>0.00</b>	<b>22,021.00</b>	<b>22,021.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>22,021.00</b>	<b>0.00</b>	<b>22,021.00</b>	<b>22,021.00</b>	<b>0.00</b>	<b>100.00</b>

### 20000 Liabilities

#### 0001 No Department

##### 21000 Payables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.97	(0.97)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>(0.97)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>(0.97)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>(0.97)</b>	<b>inf</b>

### 40000 Revenues

#### 0001 No Department

##### 41000 Taxes Local Effort

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41253 Gross Receipts Tax - Municipal Environmental	10,860.00	0.00	10,860.00	10,860.00	0.00	100.00
<b>41000 Totals</b>	<b>10,860.00</b>	<b>0.00</b>	<b>10,860.00</b>	<b>10,860.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>10,860.00</b>	<b>0.00</b>	<b>10,860.00</b>	<b>10,860.00</b>	<b>0.00</b>	<b>100.00</b>
<b>40000 Revenues Totals</b>	<b>10,860.00</b>	<b>0.00</b>	<b>10,860.00</b>	<b>10,860.00</b>	<b>0.00</b>	<b>100.00</b>

### 50000 Expenditures

#### 5009 Environmental

##### 55000 Contractual Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	1,165.05	(1,165.05)	inf
55999 Contract - Other Services	10,000.00	0.00	10,000.00	10,671.84	(671.84)	106.72
<b>55000 Totals</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>11,836.89</b>	<b>(1,836.89)</b>	<b>118.37</b>
<b>5009 Totals</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>11,836.89</b>	<b>(1,836.89)</b>	<b>118.37</b>
<b>50000 Expenditures Totals</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>11,836.89</b>	<b>(1,836.89)</b>	<b>118.37</b>

## 20600 Emergency Medical Services

### 10000 Assets

#### 0001 No Department

##### 10100 Cash Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	7,782.00	0.00	7,782.00	7,782.00	0.00	100.00
<b>10100 Totals</b>	<b>7,782.00</b>	<b>0.00</b>	<b>7,782.00</b>	<b>7,782.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>7,782.00</b>	<b>0.00</b>	<b>7,782.00</b>	<b>7,782.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>7,782.00</b>	<b>0.00</b>	<b>7,782.00</b>	<b>7,782.00</b>	<b>0.00</b>	<b>100.00</b>

### 20000 Liabilities

#### 0001 No Department

##### 21000 Payables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.01	(0.01)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>(0.01)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>(0.01)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>(0.01)</b>	<b>inf</b>

### 40000 Revenues

#### 0001 No Department

##### 47000 Intergovernmental Grants (Distributions)

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47090 State - EMS Grant (DOH)	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
<b>47000 Totals</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>40000 Revenues Totals</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>

### 50000 Expenditures

**3003 Emergency Services/Ambulance**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
<b>55000 Contractual Services</b>						
55030 Contract - Professional Services	3,782.00	0.00	3,782.00	319.03	3,462.97	8.44
55999 Contract - Other Services	0.00	0.00	0.00	60.00	(60.00)	inf
<b>55000 Totals</b>	<b>3,782.00</b>	<b>0.00</b>	<b>3,782.00</b>	<b>379.03</b>	<b>3,402.97</b>	<b>10.02</b>
<b>56000 Supplies</b>						
56070 Supplies - Medical	8,000.00	0.00	8,000.00	5,260.85	2,739.15	65.76
56090 Supplies - Safety	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>56000 Totals</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>5,260.85</b>	<b>4,239.15</b>	<b>55.38</b>
<b>57000 Operating Costs</b>						
57050 Employee Training	2,500.00	0.00	2,500.00	100.00	2,400.00	4.00
<b>57000 Totals</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00</b>	<b>2,400.00</b>	<b>4.00</b>
<b>3003 Totals</b>	<b>15,782.00</b>	<b>0.00</b>	<b>15,782.00</b>	<b>5,739.88</b>	<b>10,042.12</b>	<b>36.37</b>
<b>50000 Expenditures Totals</b>	<b>15,782.00</b>	<b>0.00</b>	<b>15,782.00</b>	<b>5,739.88</b>	<b>10,042.12</b>	<b>36.37</b>

**20900 Fire Protection****10000 Assets****0001 No Department**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
<b>10100 Cash Assets</b>						
10102 Restricted Cash	117,315.00	0.00	117,315.00	117,315.00	0.00	100.00
<b>10100 Totals</b>	<b>117,315.00</b>	<b>0.00</b>	<b>117,315.00</b>	<b>117,315.00</b>	<b>0.00</b>	<b>100.00</b>
<b>12000 Receivables</b>						
12001 Receivables	0.00	0.00	0.00	0.00	0.00	nan
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>0001 Totals</b>	<b>117,315.00</b>	<b>0.00</b>	<b>117,315.00</b>	<b>117,315.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>117,315.00</b>	<b>0.00</b>	<b>117,315.00</b>	<b>117,315.00</b>	<b>0.00</b>	<b>100.00</b>

**20000 Liabilities****0001 No Department**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
<b>21000 Payables</b>						
21001 Payables	0.00	0.00	0.00	0.93	(0.93)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>(0.93)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>(0.93)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>(0.93)</b>	<b>inf</b>

**40000 Revenues****0001 No Department**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
<b>46000 Miscellaneous Revenues</b>						
46010 Contributions/Donations	0.00	0.00	0.00	100.00	(100.00)	inf
46060 Reimbursements/Refunds	0.00	1,705.00	1,705.00	1,702.90	2.10	99.88
<b>46000 Totals</b>	<b>0.00</b>	<b>1,705.00</b>	<b>1,705.00</b>	<b>1,802.90</b>	<b>(97.90)</b>	<b>105.74</b>
<b>47000 Intergovernmental Grants (Distributions)</b>						
47100 State - Fire Marshall Allotment	293,586.00	0.00	293,586.00	283,245.00	10,341.00	96.48
<b>47000 Totals</b>	<b>293,586.00</b>	<b>0.00</b>	<b>293,586.00</b>	<b>283,245.00</b>	<b>10,341.00</b>	<b>96.48</b>
<b>0001 Totals</b>	<b>293,586.00</b>	<b>1,705.00</b>	<b>295,291.00</b>	<b>285,047.90</b>	<b>10,243.10</b>	<b>96.53</b>
<b>40000 Revenues Totals</b>	<b>293,586.00</b>	<b>1,705.00</b>	<b>295,291.00</b>	<b>285,047.90</b>	<b>10,243.10</b>	<b>96.53</b>

**50000 Expenditures****3002 Fire Protection**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
<b>53000 Travel Costs</b>						
53030 Travel - Employees	1,500.00	0.00	1,500.00	579.04	920.96	38.60
<b>53000 Totals</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>579.04</b>	<b>920.96</b>	<b>38.60</b>
<b>54000 Purchased Property Services</b>						
54010 Maintenance & Repairs - Building/Structure	5,000.00	0.00	5,000.00	2,958.25	2,041.75	59.17
54020 Maintenance & Repairs - Contracts	2,500.00	0.00	2,500.00	2,580.47	(80.47)	103.22
54040 Maintenance & Repairs - Vehicles	50,000.00	0.00	50,000.00	36,209.42	13,790.58	72.42
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	11,084.49	(11,084.49)	inf

54060 Maintenance Supplies	0.00	0.00	0.00	3,855.25	(3,855.25)	inf
<b>54000 Totals</b>	<b>57,500.00</b>	<b>0.00</b>	<b>57,500.00</b>	<b>56,687.88</b>	<b>812.12</b>	<b>98.59</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	2,000.00	0.00	2,000.00	1,450.77	549.23	72.54
55999 Contract - Other Services	3,000.00	0.00	3,000.00	6,605.53	(3,605.53)	220.18
<b>55000 Totals</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>8,056.30</b>	<b>(3,056.30)</b>	<b>161.13</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	0.00	0.00	0.00	961.10	(961.10)	inf
56020 Supplies - General Office	250.00	0.00	250.00	3,208.84	(2,958.84)	1,283.54
56030 Supplies - Field Supplies	1,500.00	0.00	1,500.00	56,742.20	(55,242.20)	3,782.81
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	17,977.74	(15,477.74)	719.11
56050 Supplies - Janitorial/Maintenance	500.00	0.00	500.00	156.81	343.19	31.36
56070 Supplies - Medical	0.00	0.00	0.00	5,542.63	(5,542.63)	inf
56110 Supplies - Uniforms/Linen	5,000.00	0.00	5,000.00	14,192.33	(9,192.33)	283.85
56120 Supplies - Vehicle Fuel	7,000.00	0.00	7,000.00	13,510.55	(6,510.55)	193.01
56121 Supplies - Vehicle Lubricants/Anti-Freeze	3,000.00	0.00	3,000.00	4,296.92	(1,296.92)	143.23
56122 Supplies - Vehicle Tires	5,000.00	0.00	5,000.00	15,519.44	(10,519.44)	310.39
56999 Supplies - Other	500.00	0.00	500.00	706.11	(206.11)	141.22
<b>56000 Totals</b>	<b>25,250.00</b>	<b>0.00</b>	<b>25,250.00</b>	<b>132,814.67</b>	<b>(107,564.67)</b>	<b>526.00</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	0.00	0.00	0.00	1,880.00	(1,880.00)	inf
57070 Insurance - General Liability/Property	39,000.00	0.00	39,000.00	20,574.68	18,425.32	52.76
57080 Postage	0.00	0.00	0.00	37.66	(37.66)	inf
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	49.47	(49.47)	inf
57130 Rent of Equipment/Machinery	0.00	0.00	0.00	386.18	(386.18)	inf
57160 Telecommunications	6,000.00	0.00	6,000.00	8,323.94	(2,323.94)	138.73
57170 Utilities - Electricity	10,000.00	0.00	10,000.00	16,605.91	(6,605.91)	166.06
57171 Utilities - Natural Gas	3,000.00	0.00	3,000.00	4,820.70	(1,820.70)	160.69
57172 Utilities - Propane/Butane	3,000.00	0.00	3,000.00	2,227.68	772.32	74.26
57173 Utilities - Water	3,000.00	0.00	3,000.00	888.93	2,111.07	29.63
57999 Other Operating Costs	783.00	0.00	783.00	0.00	783.00	0.00
<b>57000 Totals</b>	<b>64,783.00</b>	<b>0.00</b>	<b>64,783.00</b>	<b>55,795.15</b>	<b>8,987.85</b>	<b>86.13</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58010 Buildings & Structures	0.00	0.00	0.00	6,965.00	(6,965.00)	inf
58020 Equipment & Machinery	84,000.00	0.00	84,000.00	55,651.02	28,348.98	66.25
58080 Vehicles	100,000.00	0.00	100,000.00	19,173.56	80,826.44	19.17
<b>58000 Totals</b>	<b>184,000.00</b>	<b>0.00</b>	<b>184,000.00</b>	<b>81,789.58</b>	<b>102,210.42</b>	<b>44.45</b>
<b>3002 Totals</b>	<b>338,033.00</b>	<b>0.00</b>	<b>338,033.00</b>	<b>335,722.62</b>	<b>2,310.38</b>	<b>99.32</b>
<b>50000 Expenditures Totals</b>	<b>338,033.00</b>	<b>0.00</b>	<b>338,033.00</b>	<b>335,722.62</b>	<b>2,310.38</b>	<b>99.32</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61200 Transfers Out	(55,554.00)	0.00	(55,554.00)	(55,537.00)	(17.00)	99.97
<b>61000 Totals</b>	<b>(55,554.00)</b>	<b>0.00</b>	<b>(55,554.00)</b>	<b>(55,537.00)</b>	<b>(17.00)</b>	<b>99.97</b>
<b>0001 Totals</b>	<b>(55,554.00)</b>	<b>0.00</b>	<b>(55,554.00)</b>	<b>(55,537.00)</b>	<b>(17.00)</b>	<b>99.97</b>
<b>60000 Other Financing Sources Totals</b>	<b>(55,554.00)</b>	<b>0.00</b>	<b>(55,554.00)</b>	<b>(55,537.00)</b>	<b>(17.00)</b>	<b>99.97</b>
<b>21100 Law Enforcement Protection</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10102 Restricted Cash	17,215.00	0.00	17,215.00	17,215.00	0.00	100.00
<b>10100 Totals</b>	<b>17,215.00</b>	<b>0.00</b>	<b>17,215.00</b>	<b>17,215.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>17,215.00</b>	<b>0.00</b>	<b>17,215.00</b>	<b>17,215.00</b>	<b>0.00</b>	<b>100.00</b>

10000 Assets Totals	17,215.00	0.00	17,215.00	17,215.00	0.00	100.00
<b>20000 Liabilities</b>						
<b>0001 No Department</b>						
<b>21000 Payables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
21001 Payables	0.00	0.00	0.00	0.36	(0.36)	inf
21000 Totals	0.00	0.00	0.00	0.36	(0.36)	inf
0001 Totals	0.00	0.00	0.00	0.36	(0.36)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.36	(0.36)	inf
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47110 State - Law Enforcement Protection (DFA)	20,000.00	0.00	20,000.00	20,000.00	0.00	100.00
47000 Totals	20,000.00	0.00	20,000.00	20,000.00	0.00	100.00
0001 Totals	20,000.00	0.00	20,000.00	20,000.00	0.00	100.00
40000 Revenues Totals	20,000.00	0.00	20,000.00	20,000.00	0.00	100.00
<b>50000 Expenditures</b>						
<b>3001 Law Enforcement</b>						
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	37,215.00	0.00	37,215.00	37,214.64	0.36	100.00
55000 Totals	37,215.00	0.00	37,215.00	37,214.64	0.36	100.00
3001 Totals	37,215.00	0.00	37,215.00	37,214.64	0.36	100.00
50000 Expenditures Totals	37,215.00	0.00	37,215.00	37,214.64	0.36	100.00
<b>21600 Municipal Street</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10102 Restricted Cash	29,901.00	0.00	29,901.00	29,901.00	0.00	100.00
10100 Totals	29,901.00	0.00	29,901.00	29,901.00	0.00	100.00
0001 Totals	29,901.00	0.00	29,901.00	29,901.00	0.00	100.00
10000 Assets Totals	29,901.00	0.00	29,901.00	29,901.00	0.00	100.00
<b>20000 Liabilities</b>						
<b>0001 No Department</b>						
<b>21000 Payables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
21001 Payables	0.00	0.00	0.00	0.67	(0.67)	inf
21000 Totals	0.00	0.00	0.00	0.67	(0.67)	inf
0001 Totals	0.00	0.00	0.00	0.67	(0.67)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.67	(0.67)	inf
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>42000 Taxes State Shared</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
42300 Gas Tax for General Purposes	35,000.00	0.00	35,000.00	26,219.20	8,780.80	74.91
42000 Totals	35,000.00	0.00	35,000.00	26,219.20	8,780.80	74.91
0001 Totals	35,000.00	0.00	35,000.00	26,219.20	8,780.80	74.91
40000 Revenues Totals	35,000.00	0.00	35,000.00	26,219.20	8,780.80	74.91
<b>50000 Expenditures</b>						
<b>5002 Municipal Streets</b>						
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54030 Maintenance & Repairs - Grounds/Roadways	15,000.00	0.00	15,000.00	10,503.71	4,496.29	70.02
54000 Totals	15,000.00	0.00	15,000.00	10,503.71	4,496.29	70.02
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
55999 Contract - Other Services	0.00	0.00	0.00	24,286.87	(24,286.87)	inf
55000 Totals	20,000.00	0.00	20,000.00	24,286.87	(4,286.87)	121.43

5002 Totals	35,000.00	0.00	35,000.00	34,790.58	209.42	99.40
50000 Expenditures Totals	35,000.00	0.00	35,000.00	34,790.58	209.42	99.40
<b>26000 American Rescue Plan Act</b>						
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47700 Federal - American Rescue Plan	561,097.00	0.00	561,097.00	561,096.50	0.50	100.00
47000 Totals	561,097.00	0.00	561,097.00	561,096.50	0.50	100.00
0001 Totals	561,097.00	0.00	561,097.00	561,096.50	0.50	100.00
40000 Revenues Totals	561,097.00	0.00	561,097.00	561,096.50	0.50	100.00
<b>50000 Expenditures</b>						
<b>2002 General Administration</b>						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
55000 Totals	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
58020 Equipment & Machinery	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
58040 Infrastructure	311,097.00	0.00	311,097.00	0.00	311,097.00	0.00
58000 Totals	361,097.00	0.00	361,097.00	0.00	361,097.00	0.00
2002 Totals	561,097.00	0.00	561,097.00	0.00	561,097.00	0.00
50000 Expenditures Totals	561,097.00	0.00	561,097.00	0.00	561,097.00	0.00
<b>29900 Other Special Revenue</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	210,765.00	0.00	210,765.00	210,765.00	0.00	100.00
10100 Totals	210,765.00	0.00	210,765.00	210,765.00	0.00	100.00
0001 Totals	210,765.00	0.00	210,765.00	210,765.00	0.00	100.00
10000 Assets Totals	210,765.00	0.00	210,765.00	210,765.00	0.00	100.00
<b>20000 Liabilities</b>						
<b>0001 No Department</b>						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	2,835.29	(2,835.29)	inf
21000 Totals	0.00	0.00	0.00	2,835.29	(2,835.29)	inf
0001 Totals	0.00	0.00	0.00	2,835.29	(2,835.29)	inf
20000 Liabilities Totals	0.00	0.00	0.00	2,835.29	(2,835.29)	inf
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46010 Contributions/Donations	0.00	330,856.00	330,856.00	331,412.52	(556.52)	100.17
46000 Totals	0.00	330,856.00	330,856.00	331,412.52	(556.52)	100.17
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47800 Local - Grants from Counties to Municipalities	155,000.00	0.00	155,000.00	207,751.56	(52,751.56)	134.03
47000 Totals	155,000.00	0.00	155,000.00	207,751.56	(52,751.56)	134.03
0001 Totals	155,000.00	330,856.00	485,856.00	539,164.08	(53,308.08)	110.97
40000 Revenues Totals	155,000.00	330,856.00	485,856.00	539,164.08	(53,308.08)	110.97
<b>50000 Expenditures</b>						
<b>2002 General Administration</b>						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	72,800.00	0.00	72,800.00	60,047.84	12,752.16	82.48
51030 Salaries - Term Position	27,000.00	0.00	27,000.00	40,074.94	(13,074.94)	148.43
51060 Salaries - Overtime	0.00	0.00	0.00	3,459.50	(3,459.50)	inf





10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	nan
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47300 State Legislative Appropriations	1,369,000.00	25,000.00	1,394,000.00	595,986.86	798,013.14	42.75
<b>47000 Totals</b>	<b>1,369,000.00</b>	<b>25,000.00</b>	<b>1,394,000.00</b>	<b>595,986.86</b>	<b>798,013.14</b>	<b>42.75</b>
<b>0001 Totals</b>	<b>1,369,000.00</b>	<b>25,000.00</b>	<b>1,394,000.00</b>	<b>595,986.86</b>	<b>798,013.14</b>	<b>42.75</b>
<b>40000 Revenues Totals</b>	<b>1,369,000.00</b>	<b>25,000.00</b>	<b>1,394,000.00</b>	<b>595,986.86</b>	<b>798,013.14</b>	<b>42.75</b>
<b>50000 Expenditures</b>						
<b>2002 General Administration</b>						
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	0.00	0.00	0.00	84,150.68	(84,150.68)	inf
<b>55000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,150.68</b>	<b>(84,150.68)</b>	<b>inf</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	10,129.36	(10,129.36)	inf
<b>56000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,129.36</b>	<b>(10,129.36)</b>	<b>inf</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58010 Buildings & Structures	625,000.00	0.00	625,000.00	0.00	625,000.00	0.00
58020 Equipment & Machinery	0.00	0.00	0.00	10,231.68	(10,231.68)	inf
58030 Furniture & Fixtures	0.00	0.00	0.00	13,519.87	(13,519.87)	inf
58040 Infrastructure	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
58070 Library/Museum Acquisition	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
58080 Vehicles	424,000.00	0.00	424,000.00	424,000.00	0.00	100.00
58999 Other Capital Purchases	250,000.00	0.00	250,000.00	50,124.10	199,875.90	20.05
<b>58000 Totals</b>	<b>1,369,000.00</b>	<b>0.00</b>	<b>1,369,000.00</b>	<b>497,875.65</b>	<b>871,124.35</b>	<b>36.37</b>
<b>2002 Totals</b>	<b>1,369,000.00</b>	<b>0.00</b>	<b>1,369,000.00</b>	<b>592,155.69</b>	<b>776,844.31</b>	<b>43.25</b>
<b>50000 Expenditures Totals</b>	<b>1,369,000.00</b>	<b>0.00</b>	<b>1,369,000.00</b>	<b>592,155.69</b>	<b>776,844.31</b>	<b>43.25</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	0.00	83,703.00	83,703.00	82,026.30	1,676.70	98.00
61200 Transfers Out	0.00	(100,000.00)	(100,000.00)	(85,857.47)	(14,142.53)	85.86
<b>61000 Totals</b>	<b>0.00</b>	<b>(16,297.00)</b>	<b>(16,297.00)</b>	<b>(3,831.17)</b>	<b>(12,465.83)</b>	<b>23.51</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>(16,297.00)</b>	<b>(16,297.00)</b>	<b>(3,831.17)</b>	<b>(12,465.83)</b>	<b>23.51</b>
<b>60000 Other Financing Sources Totals</b>	<b>0.00</b>	<b>(16,297.00)</b>	<b>(16,297.00)</b>	<b>(3,831.17)</b>	<b>(12,465.83)</b>	<b>23.51</b>
<b>30400 Road/Street Projects</b>						
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47050 State - Co-op (DOT)	504,909.00	0.00	504,909.00	205,492.99	299,416.01	40.70
<b>47000 Totals</b>	<b>504,909.00</b>	<b>0.00</b>	<b>504,909.00</b>	<b>205,492.99</b>	<b>299,416.01</b>	<b>40.70</b>
<b>0001 Totals</b>	<b>504,909.00</b>	<b>0.00</b>	<b>504,909.00</b>	<b>205,492.99</b>	<b>299,416.01</b>	<b>40.70</b>
<b>40000 Revenues Totals</b>	<b>504,909.00</b>	<b>0.00</b>	<b>504,909.00</b>	<b>205,492.99</b>	<b>299,416.01</b>	<b>40.70</b>
<b>50000 Expenditures</b>						
<b>2002 General Administration</b>						
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58090 Roadways/Bridges	604,424.00	0.00	604,424.00	249,467.95	354,956.05	41.27
<b>58000 Totals</b>	<b>604,424.00</b>	<b>0.00</b>	<b>604,424.00</b>	<b>249,467.95</b>	<b>354,956.05</b>	<b>41.27</b>
<b>2002 Totals</b>	<b>604,424.00</b>	<b>0.00</b>	<b>604,424.00</b>	<b>249,467.95</b>	<b>354,956.05</b>	<b>41.27</b>
<b>50000 Expenditures Totals</b>	<b>604,424.00</b>	<b>0.00</b>	<b>604,424.00</b>	<b>249,467.95</b>	<b>354,956.05</b>	<b>41.27</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>

61100 Transfers In	99,516.00	0.00	99,516.00	43,974.96	55,541.04	44.19
<b>61000 Totals</b>	<b>99,516.00</b>	<b>0.00</b>	<b>99,516.00</b>	<b>43,974.96</b>	<b>55,541.04</b>	<b>44.19</b>
<b>0001 Totals</b>	<b>99,516.00</b>	<b>0.00</b>	<b>99,516.00</b>	<b>43,974.96</b>	<b>55,541.04</b>	<b>44.19</b>
<b>60000 Other Financing Sources Totals</b>	<b>99,516.00</b>	<b>0.00</b>	<b>99,516.00</b>	<b>43,974.96</b>	<b>55,541.04</b>	<b>44.19</b>
<b>39900 Other Capital Projects</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>12000 Receivables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
12001 Receivables	0.00	0.00	0.00	0.00	0.00	nan
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>10000 Assets Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46300 Loan Proceeds	300,000.00	0.00	300,000.00	300,000.00	0.00	100.00
<b>46000 Totals</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47399 Other State Distributions (restricted)	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00
<b>47000 Totals</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>600,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>50.00</b>
<b>40000 Revenues Totals</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>600,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>50.00</b>
<b>50000 Expenditures</b>						
<b>2002 General Administration</b>						
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	720.00	(720.00)	inf
<b>54000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>(720.00)</b>	<b>inf</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	95,000.00	0.00	95,000.00	30,282.42	64,717.58	31.88
<b>55000 Totals</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>30,282.42</b>	<b>64,717.58</b>	<b>31.88</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	0.00	0.00	0.00	122.39	(122.39)	inf
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	10,512.20	(10,512.20)	inf
<b>56000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,634.59</b>	<b>(10,634.59)</b>	<b>inf</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57130 Rent of Equipment/Machinery	0.00	0.00	0.00	13,856.83	(13,856.83)	inf
<b>57000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,856.83</b>	<b>(13,856.83)</b>	<b>inf</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58010 Buildings & Structures	158,382.00	0.00	158,382.00	31,218.65	127,163.35	19.71
58020 Equipment & Machinery	0.00	0.00	0.00	16,146.45	(16,146.45)	inf
58030 Furniture & Fixtures	0.00	0.00	0.00	32,077.72	(32,077.72)	inf
58040 Infrastructure	60,000.00	40,000.00	100,000.00	81,395.46	18,604.54	81.40
58050 Land Acquisition	0.00	0.00	0.00	92,364.53	(92,364.53)	inf
58080 Vehicles	30,000.00	0.00	30,000.00	59,446.00	(29,446.00)	198.15
58090 Roadways/Bridges	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00
58100 Street Lighting/Traffic Signals/Signs	0.00	30,000.00	30,000.00	11,966.67	18,033.33	39.89
<b>58000 Totals</b>	<b>248,382.00</b>	<b>470,000.00</b>	<b>718,382.00</b>	<b>324,615.48</b>	<b>393,766.52</b>	<b>45.19</b>
<b>2002 Totals</b>	<b>343,382.00</b>	<b>470,000.00</b>	<b>813,382.00</b>	<b>380,109.32</b>	<b>433,272.68</b>	<b>46.73</b>
<b>50000 Expenditures Totals</b>	<b>343,382.00</b>	<b>470,000.00</b>	<b>813,382.00</b>	<b>380,109.32</b>	<b>433,272.68</b>	<b>46.73</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	343,382.00	170,000.00	513,382.00	380,109.32	133,272.68	74.04

61200 Transfers Out	(300,000.00)	0.00	(300,000.00)	(300,000.00)	0.00	100.00
<b>61000 Totals</b>	<b>43,382.00</b>	<b>170,000.00</b>	<b>213,382.00</b>	<b>80,109.32</b>	<b>133,272.68</b>	<b>37.54</b>
<b>0001 Totals</b>	<b>43,382.00</b>	<b>170,000.00</b>	<b>213,382.00</b>	<b>80,109.32</b>	<b>133,272.68</b>	<b>37.54</b>
<b>60000 Other Financing Sources Totals</b>	<b>43,382.00</b>	<b>170,000.00</b>	<b>213,382.00</b>	<b>80,109.32</b>	<b>133,272.68</b>	<b>37.54</b>

#### 40400 NMFA Loan Debt Service

##### 10000 Assets

##### 0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	18.00	0.00	18.00	18.00	0.00	100.00
<b>10100 Totals</b>	<b>18.00</b>	<b>0.00</b>	<b>18.00</b>	<b>18.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>18.00</b>	<b>0.00</b>	<b>18.00</b>	<b>18.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>18.00</b>	<b>0.00</b>	<b>18.00</b>	<b>18.00</b>	<b>0.00</b>	<b>100.00</b>

##### 20000 Liabilities

##### 0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.38	(0.38)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>(0.38)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>(0.38)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>(0.38)</b>	<b>inf</b>

##### 40000 Revenues

##### 0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	1,000.00	0.00	1,000.00	75.12	924.88	7.51
<b>46000 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>75.12</b>	<b>924.88</b>	<b>7.51</b>
<b>0001 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>75.12</b>	<b>924.88</b>	<b>7.51</b>
<b>40000 Revenues Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>75.12</b>	<b>924.88</b>	<b>7.51</b>

##### 50000 Expenditures

##### 2002 General Administration

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	54,464.00	0.00	54,464.00	54,464.00	0.00	100.00
59020 Debt Service - Interest Payments	1,090.00	0.00	1,090.00	1,034.82	55.18	94.94
59050 Commitments and Other Fees	1,000.00	0.00	1,000.00	75.94	924.06	7.59
<b>59000 Totals</b>	<b>56,554.00</b>	<b>0.00</b>	<b>56,554.00</b>	<b>55,574.76</b>	<b>979.24</b>	<b>98.27</b>
<b>2002 Totals</b>	<b>56,554.00</b>	<b>0.00</b>	<b>56,554.00</b>	<b>55,574.76</b>	<b>979.24</b>	<b>98.27</b>
<b>50000 Expenditures Totals</b>	<b>56,554.00</b>	<b>0.00</b>	<b>56,554.00</b>	<b>55,574.76</b>	<b>979.24</b>	<b>98.27</b>

##### 60000 Other Financing Sources

##### 0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	55,554.00	0.00	55,554.00	55,537.00	17.00	99.97
<b>61000 Totals</b>	<b>55,554.00</b>	<b>0.00</b>	<b>55,554.00</b>	<b>55,537.00</b>	<b>17.00</b>	<b>99.97</b>
<b>0001 Totals</b>	<b>55,554.00</b>	<b>0.00</b>	<b>55,554.00</b>	<b>55,537.00</b>	<b>17.00</b>	<b>99.97</b>
<b>60000 Other Financing Sources Totals</b>	<b>55,554.00</b>	<b>0.00</b>	<b>55,554.00</b>	<b>55,537.00</b>	<b>17.00</b>	<b>99.97</b>

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
<b>10000 Assets</b>	<b>3,412,540.17</b>	<b>27,887.50</b>	<b>3,440,427.67</b>	<b>2,698,273.39</b>	<b>742,154.28</b>	<b>78.43</b>
<b>20000 Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,919.61</b>	<b>(2,919.61)</b>	<b>inf</b>
<b>40000 Revenues</b>	<b>4,351,245.00</b>	<b>1,206,567.00</b>	<b>5,557,812.00</b>	<b>4,110,350.06</b>	<b>1,447,461.94</b>	<b>73.96</b>
<b>50000 Expenditures</b>	<b>4,659,231.00</b>	<b>1,135,506.00</b>	<b>5,794,737.00</b>	<b>3,194,447.27</b>	<b>2,600,289.73</b>	<b>55.13</b>
<b>60000 Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(inf)</b>



# Pooled Cash Report

Rio Communities, NM

For the Period Ending 6/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">11000-0001-10199</a>	Claim on Cash - Pooled Cash	2,447,732.34	(63,351.55)	2,384,380.79	
<a href="#">20100-0001-10199</a>	Claim on Cash - Pooled Cash	7,080.00	31.00	7,111.00	
<a href="#">20200-0001-10199</a>	Claim on Cash - Pooled Cash	26,763.98	(5,720.84)	21,043.14	
<a href="#">20600-0001-10199</a>	Claim on Cash - Pooled Cash	2,127.87	(85.76)	2,042.11	
<a href="#">20900-0001-10199</a>	Claim on Cash - Pooled Cash	105,796.34	(94,693.99)	11,102.35	
<a href="#">21100-0001-10199</a>	Claim on Cash - Pooled Cash	0.00	0.00	0.00	
<a href="#">21600-0001-10199</a>	Claim on Cash - Pooled Cash	20,232.73	1,096.22	21,328.95	
<a href="#">26000-0001-10199</a>	Claim on Cash	561,096.50	0.00	561,096.50	
<a href="#">29500-0001-10199</a>	Claim on Cash	326,322.52	0.00	326,322.52	
<a href="#">29600-0001-10199</a>	Claim on Cash - Pooled Cash	11,039.05	3,780.09	14,819.14	
<a href="#">29700-0001-10199</a>	Claim on Cash - Pooled Cash	157,289.77	914.91	158,204.68	
<a href="#">29800-0001-10199</a>	Claim on Cash - Pooled Cash	0.00	0.00	0.00	
<a href="#">29900-0001-10199</a>	Claim on Cash - Pooled Cash	0.00	0.00	0.00	
<a href="#">30300-0001-10199</a>	Claim on Cash - Pooled Cash	60,857.47	(60,857.47)	0.00	
<a href="#">30400-0001-10199</a>	Claim on Cash - Pooled Cash	0.00	0.00	0.00	
<a href="#">39900-0001-10199</a>	Claim on Cash - Pooled Cash	(59,484.22)	59,484.22	0.00	
<a href="#">40400-0001-10199</a>	Claim on Cash - Pooled Cash	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>3,666,854.35</u>	<u>(159,403.17)</u>	<u>3,507,451.18</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
<a href="#">99000-0001-10101</a>	Unrestricted Cash	<u>3,666,854.35</u>	<u>(159,403.17)</u>	<u>3,507,451.18</u>	
<b>TOTAL: Cash in Bank</b>		<u>3,666,854.35</u>	<u>(159,403.17)</u>	<u>3,507,451.18</u>	
<b>TOTAL CASH IN BANK</b>		<u>3,666,854.35</u>	<u>(159,403.17)</u>	<u>3,507,451.18</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">99000-0001-10902</a>	Due From Other Funds - Pooled Cash	(9.00)	9.00	0.00	
<a href="#">99000-0001-21199</a>	Due To Other Funds - Pooled Cash	<u>3,666,854.35</u>	<u>(159,403.17)</u>	<u>3,507,451.18</u>	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>3,666,845.35</u>	<u>(159,394.17)</u>	<u>3,507,451.18</u>	
<b>Claim on Cash</b>	3,507,451.18	<b>Claim on Cash</b>	3,507,451.18	<b>Cash in Bank</b>	3,507,451.18
<b>Cash in Bank</b>	<u>3,507,451.18</u>	<b>Due To Other Funds</b>	<u>3,507,451.18</u>	<b>Due To Other Funds</b>	<u>3,507,451.18</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">11000-0001-21399</a>	AP Pending - Pooled Cash	15,512.41	(15,512.41)	0.00	
<a href="#">20100-0001-21399</a>	AP Pending - Pooled Cash	9.00	(9.00)	0.00	
<a href="#">20200-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">20600-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">20900-0001-21399</a>	AP Pending - Pooled Cash	2,291.62	(2,291.62)	0.00	
<a href="#">21100-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">21600-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">26000-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">29500-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">29600-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">29700-0001-21399</a>	AP Pending - Pooled Cash	14.07	(14.07)	0.00	
<a href="#">29800-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">29900-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">30300-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">30400-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">39900-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">40400-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>17,827.10</u>	<u>(17,827.10)</u>	<u>0.00</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">99000-0001-10901</a>	Due From Other Funds - Pooled Cash	(15,512.41)	15,512.41	0.00	
<a href="#">99000-0001-10903</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10904</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10905</a>	Due From Other Funds - Pooled Cash	(2,291.62)	2,291.62	0.00	
<a href="#">99000-0001-10906</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10907</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10908</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10909</a>	Due From Other Funds - Pooled Cash	(14.07)	14.07	0.00	
<a href="#">99000-0001-10910</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10911</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10912</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10913</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10914</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10915</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10916</a>	10916 - Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(17,818.10)</u>	<u>17,818.10</u>	<u>0.00</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">99000-0001-21001</a>	Accounts Payables - Pooled	4,891.60	(4,891.60)	0.00	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>4,891.60</u>	<u>(4,891.60)</u>	<u>0.00</u>	
<b>AP Pending</b>	0.00	<b>AP Pending</b>	0.00	<b>Due From Other Funds</b>	0.00
<b>Due From Other Funds</b>	<u>0.00</u>	<b>Accounts Payable</b>	<u>0.00</u>	<b>Accounts Payable</b>	<u>0.00</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



Rio Communities, NM

# Non Pooled Cash Report

Account Summary

Date Range: 07/01/2021 - 06/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>11000 - General Operating Fund</b>											
11000-0001-10109	36.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.45	36.45
11000-0001-10110	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
<b>Fund 11000 Total:</b>	<b>76.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.45</b>	
<b>40400 - NMFA Loan Debt Service - 3629-PP</b>											
40400-0001-10103	17.62	0.00	0.00	55,537.19	0.00	0.00	19.95	-55,574.76	-17.62	0.00	38,699.68
<b>Fund 40400 Total:</b>	<b>17.62</b>	<b>0.00</b>	<b>0.00</b>	<b>55,537.19</b>	<b>0.00</b>	<b>0.00</b>	<b>19.95</b>	<b>-55,574.76</b>	<b>-17.62</b>	<b>0.00</b>	
<b>40401 - NMFA Loan Debt Service - PPRF-5599</b>											
40401-0001-10103	0.00	0.00	0.00	0.00	0.00	0.00	54.98	0.00	54.98	54.98	37.89
<b>Fund 40401 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.98</b>	<b>0.00</b>	<b>54.98</b>	<b>54.98</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
11000	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45
40400	17.62	0.00	0.00	55,537.19	0.00	0.00	19.95	-55,574.76	-17.62	0.00
40401	0.00	0.00	0.00	0.00	0.00	0.00	54.98	0.00	54.98	54.98
<b>Report Total:</b>	<b>94.07</b>	<b>0.00</b>	<b>0.00</b>	<b>55,537.19</b>	<b>0.00</b>	<b>0.00</b>	<b>74.93</b>	<b>-55,574.76</b>	<b>37.36</b>	<b>131.43</b>





# Revenue & Expense Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11000 - General Operating Fund</b>							
<b>Department: 0001 - No Department</b>							
<a href="#">11000-0001-41100</a>	Franchise Tax	185,000.00	185,000.00	11,734.87	198,422.09	13,422.09	107.26 %
<a href="#">11000-0001-41250</a>	Gross Receipts Tax-Municipal Local O...	206,000.00	300,000.00	26,469.51	316,591.21	16,591.21	105.53 %
<a href="#">11000-0001-41251</a>	Gross Receipts Tax - Municipal Infrast...	21,744.00	21,744.00	1,812.00	21,444.00	-300.00	98.62 %
<a href="#">11000-0001-41259</a>	Compensating Tax	0.00	2,100.00	265.63	1,762.78	-337.22	83.94 %
<a href="#">11000-0001-41260</a>	Interstate Telecom Gross Receipts	0.00	315.00	9.79	328.85	13.85	104.40 %
<a href="#">11000-0001-41500</a>	Property Tax - Current	234,179.00	234,179.00	64,823.20	235,273.81	1,094.81	100.47 %
<a href="#">11000-0001-41510</a>	Property Tax - Prior Year	4,000.00	8,000.00	552.86	8,251.59	251.59	103.14 %
<a href="#">11000-0001-42401</a>	GRT Shared - Municipal Equivalent Di...	206,000.00	292,500.00	24,927.77	305,216.08	12,716.08	104.35 %
<a href="#">11000-0001-42600</a>	Motor Vehicle Excise Tax	22,400.00	22,400.00	0.00	19,210.74	-3,189.26	85.76 %
<a href="#">11000-0001-42900</a>	Other State Shared Taxes	17,120.00	47,120.00	0.00	17,120.50	-29,999.50	36.33 %
<a href="#">11000-0001-43100</a>	Animal Licenses	500.00	500.00	20.00	140.00	-360.00	28.00 %
<a href="#">11000-0001-43300</a>	Building Permit	2,500.00	2,500.00	225.00	1,125.00	-1,375.00	45.00 %
<a href="#">11000-0001-43400</a>	Business Licenses/Registration	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
<a href="#">11000-0001-43800</a>	Zoning Permits	150.00	450.00	0.00	225.00	-225.00	50.00 %
<a href="#">11000-0001-43900</a>	Other Licenses and Permits	6,500.00	6,500.00	145.00	1,201.00	-5,299.00	18.48 %
<a href="#">11000-0001-44030</a>	Animal Pound Fees	0.00	500.00	0.00	225.00	-275.00	45.00 %
<a href="#">11000-0001-45020</a>	Court Fines	1,200.00	1,200.00	0.00	456.00	-744.00	38.00 %
<a href="#">11000-0001-46020</a>	Insurance Recoveries	0.00	33,130.00	0.00	33,129.62	-0.38	100.00 %
<a href="#">11000-0001-46030</a>	Interest Income	0.00	1,500.00	826.79	2,090.42	590.42	139.36 %
<a href="#">11000-0001-46060</a>	Reimbursements/Refunds	0.00	4,250.00	935.35	8,070.38	3,820.38	189.89 %
<a href="#">11000-0001-46091</a>	Sale of Fixed Assets	0.00	0.00	2,475.00	6,060.35	6,060.35	0.00 %
<a href="#">11000-0001-46099</a>	Sales - Other	0.00	0.00	0.00	5.00	5.00	0.00 %
<a href="#">11000-0001-47060</a>	State-Emergency/Disaster Relief(Ho...	0.00	81,500.00	0.00	0.00	-81,500.00	0.00 %
<a href="#">11000-0001-47140</a>	Small Cities Assistance (TRD)	175,000.00	385,911.00	0.00	385,910.68	-0.32	100.00 %
<a href="#">11000-0001-47398</a>	Other State Distributions (operational)	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
<a href="#">11000-0001-47499</a>	Other State Grants	0.00	0.00	0.00	3,639.31	3,639.31	0.00 %
<b>Department: 0001 - No Department Total:</b>		<b>1,091,293.00</b>	<b>1,640,299.00</b>	<b>135,222.77</b>	<b>1,565,899.41</b>	<b>-74,399.59</b>	<b>95.46 %</b>
<b>Department: 1001 - Governing Body</b>							
<a href="#">11000-1001-53010</a>	Travel - Elected Officials	500.00	500.00	0.00	1,269.20	-769.20	253.84 %
<a href="#">11000-1001-56020</a>	Supplies - General Office	0.00	250.00	0.00	157.30	92.70	62.92 %
<a href="#">11000-1001-57050</a>	Employee Training	500.00	500.00	0.00	830.00	-330.00	166.00 %
<a href="#">11000-1001-57070</a>	Insurance - General Liability/Property	0.00	1,900.00	0.00	1,898.14	1.86	99.90 %
<a href="#">11000-1001-57071</a>	Surety Bonding	250.00	250.00	0.00	0.00	250.00	0.00 %
<b>Department: 1001 - Governing Body Total:</b>		<b>1,250.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>4,154.64</b>	<b>-754.64</b>	<b>122.20 %</b>
<b>Department: 1009 - Municipal Court</b>							
<a href="#">11000-1009-51010</a>	Salaries - Elected Officials	3,600.00	3,600.00	300.00	3,600.00	0.00	100.00 %
<a href="#">11000-1009-51030</a>	Salaries - Term Position	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">11000-1009-51040</a>	Salaries - Part-Time Positions	4,000.00	4,000.00	276.84	2,143.26	1,856.74	53.58 %
<a href="#">11000-1009-51050</a>	Salaries - Temporary Positions	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-1009-52010</a>	FICA - Regular	550.00	550.00	36.45	357.90	192.10	65.07 %
<a href="#">11000-1009-52011</a>	FICA - Medicare	135.00	135.00	8.52	83.70	51.30	62.00 %
<a href="#">11000-1009-52020</a>	Retirement	306.00	306.00	19.48	150.98	155.02	49.34 %
<a href="#">11000-1009-52090</a>	Unemployment Compensation	110.00	110.00	0.91	7.24	102.76	6.58 %
<a href="#">11000-1009-52110</a>	Workers' Compensation Employer's F...	20.00	20.00	0.14	0.46	19.54	2.30 %
<a href="#">11000-1009-52120</a>	Workers' Compensation (Self Insured)	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">11000-1009-53010</a>	Travel - Elected Officials	500.00	500.00	370.86	370.86	129.14	74.17 %
<a href="#">11000-1009-53030</a>	Travel - Employees	500.00	500.00	334.12	334.12	165.88	66.82 %
<a href="#">11000-1009-56010</a>	Software	1,878.00	1,878.00	0.00	0.00	1,878.00	0.00 %
<a href="#">11000-1009-56020</a>	Supplies - General Office	500.00	500.00	73.34	289.07	210.93	57.81 %
<a href="#">11000-1009-56040</a>	Supplies-Furniture/Fixtures/Equipme...	1,000.00	1,000.00	0.00	1,235.51	-235.51	123.55 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">11000-1009-57050</a>	Employee Training	1,500.00	8,000.00	0.00	6,368.79	1,631.21	79.61 %
<a href="#">11000-1009-57071</a>	Surety Bonding	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-1009-57080</a>	Postage	150.00	150.00	0.00	111.48	38.52	74.32 %
<a href="#">11000-1009-57150</a>	Subscriptions & Dues	300.00	300.00	0.00	285.00	15.00	95.00 %
<b>Department: 1009 - Municipal Court Total:</b>		<b>16,849.00</b>	<b>23,349.00</b>	<b>1,420.66</b>	<b>15,338.37</b>	<b>8,010.63</b>	<b>65.69 %</b>
<b>Department: 2001 - Manager</b>							
<a href="#">11000-2001-51020</a>	Salaries - Full-Time Positions	87,125.00	87,125.00	10,433.72	98,737.81	-11,612.81	113.33 %
<a href="#">11000-2001-51900</a>	Salaries - Other Wages	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
<a href="#">11000-2001-52010</a>	FICA - Regular	5,555.00	5,555.00	604.77	5,826.87	-271.87	104.89 %
<a href="#">11000-2001-52011</a>	FICA - Medicare	1,300.00	1,300.00	141.44	1,362.72	-62.72	104.82 %
<a href="#">11000-2001-52020</a>	Retirement	6,670.00	6,670.00	852.25	7,351.23	-681.23	110.21 %
<a href="#">11000-2001-52030</a>	Health and Medical Premiums	15,216.00	15,216.00	2,538.20	18,594.78	-3,378.78	122.21 %
<a href="#">11000-2001-52040</a>	Life Insurance Premiums	55.00	55.00	8.84	61.88	-6.88	112.51 %
<a href="#">11000-2001-52050</a>	Dental Insurance Premiums	935.00	935.00	155.08	1,085.56	-150.56	116.10 %
<a href="#">11000-2001-52060</a>	Vision Insurance Medical Premiums	165.00	165.00	26.64	186.48	-21.48	113.02 %
<a href="#">11000-2001-52090</a>	Unemployment Compensation	550.00	550.00	-63.91	56.07	493.93	10.19 %
<a href="#">11000-2001-52110</a>	Workers' Compensation Employer's F...	10.00	10.00	4.60	11.50	-1.50	115.00 %
<a href="#">11000-2001-52120</a>	Workers' Compensation (Self Insured)	550.00	550.00	0.00	644.00	-94.00	117.09 %
<a href="#">11000-2001-53030</a>	Travel - Employees	1,000.00	1,000.00	63.81	605.77	394.23	60.58 %
<a href="#">11000-2001-54040</a>	Maintenance & Repairs - Vehicles	0.00	0.00	0.00	155.00	-155.00	0.00 %
<a href="#">11000-2001-56010</a>	Software	0.00	0.00	0.00	28.84	-28.84	0.00 %
<a href="#">11000-2001-56020</a>	Supplies - General Office	250.00	250.00	33.00	159.62	90.38	63.85 %
<a href="#">11000-2001-56040</a>	Supplies-Furniture/Fixtures/Equipme...	500.00	500.00	0.00	444.29	55.71	88.86 %
<a href="#">11000-2001-56120</a>	Supplies - Vehicle Fuel	0.00	0.00	38.20	132.70	-132.70	0.00 %
<a href="#">11000-2001-57050</a>	Employee Training	1,000.00	1,000.00	100.00	530.00	470.00	53.00 %
<a href="#">11000-2001-57071</a>	Surety Bonding	225.00	225.00	0.00	0.00	225.00	0.00 %
<a href="#">11000-2001-57090</a>	Printing/Publishing/Advertising	0.00	0.00	0.00	102.83	-102.83	0.00 %
<a href="#">11000-2001-57150</a>	Subscriptions & Dues	1,200.00	1,200.00	0.00	1,132.62	67.38	94.39 %
<a href="#">11000-2001-57160</a>	Telecommunications	720.00	720.00	286.44	1,788.66	-1,068.66	248.43 %
<b>Department: 2001 - Manager Total:</b>		<b>125,426.00</b>	<b>125,426.00</b>	<b>15,223.08</b>	<b>138,999.23</b>	<b>-13,573.23</b>	<b>110.82 %</b>
<b>Department: 2002 - General Administration</b>							
<a href="#">11000-2002-54010</a>	Maintenance & Repairs - Building/Str...	5,000.00	12,000.00	668.81	10,990.25	1,009.75	91.59 %
<a href="#">11000-2002-54020</a>	Maintenance & Repairs - Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">11000-2002-54030</a>	Maintenance & Repairs - Grounds/Ro...	0.00	0.00	600.00	600.00	-600.00	0.00 %
<a href="#">11000-2002-54050</a>	Maintenance & Repair - Furniture/Fix...	0.00	5,500.00	887.64	2,965.20	2,534.80	53.91 %
<a href="#">11000-2002-54060</a>	Maintenance Supplies	100.00	700.00	146.93	352.76	347.24	50.39 %
<a href="#">11000-2002-54999</a>	Other Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-2002-55010</a>	Contract - Audit	22,088.00	22,088.00	0.00	22,087.41	0.59	100.00 %
<a href="#">11000-2002-55020</a>	Contract - Attorney Fees	32,000.00	42,000.00	7,099.65	49,512.38	-7,512.38	117.89 %
<a href="#">11000-2002-55030</a>	Contract - Professional Services	15,000.00	15,000.00	570.00	8,225.85	6,774.15	54.84 %
<a href="#">11000-2002-55999</a>	Contract - Other Services	10,000.00	18,000.00	0.00	19,055.53	-1,055.53	105.86 %
<a href="#">11000-2002-56010</a>	Software	35,000.00	35,000.00	11,894.87	47,796.63	-12,796.63	136.56 %
<a href="#">11000-2002-56020</a>	Supplies - General Office	1,000.00	1,000.00	1,580.84	3,294.68	-2,294.68	329.47 %
<a href="#">11000-2002-56040</a>	Supplies-Furniture/Fixtures/Equipme...	2,000.00	2,000.00	0.00	6,109.14	-4,109.14	305.46 %
<a href="#">11000-2002-56050</a>	Supplies - Janitorial/Maintenance	1,500.00	1,500.00	0.00	73.23	1,426.77	4.88 %
<a href="#">11000-2002-56090</a>	Supplies - Safety	500.00	500.00	422.92	655.12	-155.12	131.02 %
<a href="#">11000-2002-56999</a>	Supplies - Other	3,000.00	3,000.00	1,333.03	2,385.72	614.28	79.52 %
<a href="#">11000-2002-57050</a>	Employee Training	0.00	500.00	56.86	488.28	11.72	97.66 %
<a href="#">11000-2002-57070</a>	Insurance - General Liability/Property	10,000.00	10,000.00	0.00	4,923.29	5,076.71	49.23 %
<a href="#">11000-2002-57080</a>	Postage	400.00	2,900.00	0.00	2,748.76	151.24	94.78 %
<a href="#">11000-2002-57090</a>	Printing/Publishing/Advertising	1,000.00	7,000.00	1,042.32	8,057.67	-1,057.67	115.11 %
<a href="#">11000-2002-57130</a>	Rent of Equipment/Machinery	35,000.00	35,000.00	3,338.26	32,903.62	2,096.38	94.01 %
<a href="#">11000-2002-57140</a>	Rent of Land/Building	0.00	0.00	0.00	1,340.58	-1,340.58	0.00 %
<a href="#">11000-2002-57150</a>	Subscriptions & Dues	1,500.00	4,500.00	0.00	4,070.40	429.60	90.45 %
<a href="#">11000-2002-57160</a>	Telecommunications	6,000.00	6,000.00	1,523.49	9,472.10	-3,472.10	157.87 %
<a href="#">11000-2002-57170</a>	Utilities - Electricity	5,000.00	5,000.00	1,209.25	6,297.40	-1,297.40	125.95 %
<a href="#">11000-2002-57171</a>	Utilities - Natural Gas	3,500.00	11,750.00	209.24	8,173.92	3,576.08	69.57 %
<a href="#">11000-2002-57173</a>	Utilities - Water	3,500.00	3,500.00	367.45	3,809.20	-309.20	108.83 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">11000-2002-57800</a>	GRT Administrative Fee	0.00	10,000.00	863.19	10,257.29	-257.29	102.57 %
<a href="#">11000-2002-57999</a>	Other Operating Costs	0.00	0.00	0.00	-270.56	270.56	0.00 %
<b>Department: 2002 - General Administration Total:</b>		<b>203,588.00</b>	<b>264,938.00</b>	<b>33,814.75</b>	<b>266,375.85</b>	<b>-1,437.85</b>	<b>100.54 %</b>
<b>Department: 2004 - Finance/Budget/Accounting</b>							
<a href="#">11000-2004-51020</a>	Salaries - Full-Time Positions	100,335.00	115,407.00	10,356.76	119,712.20	-4,305.20	103.73 %
<a href="#">11000-2004-52010</a>	FICA - Regular	6,225.00	7,175.00	586.92	6,886.14	288.86	95.97 %
<a href="#">11000-2004-52011</a>	FICA - Medicare	1,455.00	1,705.00	137.26	1,610.45	94.55	94.45 %
<a href="#">11000-2004-52020</a>	Retirement	7,700.00	8,860.00	757.88	8,814.93	45.07	99.49 %
<a href="#">11000-2004-52030</a>	Health and Medical Premiums	24,505.00	34,015.00	3,313.00	32,141.40	1,873.60	94.49 %
<a href="#">11000-2004-52040</a>	Life Insurance Premiums	110.00	140.00	13.26	132.60	7.40	94.71 %
<a href="#">11000-2004-52050</a>	Dental Insurance Premiums	1,700.00	2,300.00	214.54	2,109.24	190.76	91.71 %
<a href="#">11000-2004-52060</a>	Vision Insurance Medical Premiums	300.00	400.00	37.16	366.00	34.00	91.50 %
<a href="#">11000-2004-52090</a>	Unemployment Compensation	700.00	826.00	23.43	308.42	517.58	37.34 %
<a href="#">11000-2004-52110</a>	Workers' Compensation Employer's F...	20.00	27.00	6.90	25.30	1.70	93.70 %
<a href="#">11000-2004-52120</a>	Workers' Compensation (Self Insured)	550.00	550.00	0.00	525.00	25.00	95.45 %
<a href="#">11000-2004-53030</a>	Travel - Employees	1,000.00	2,500.00	0.00	2,296.28	203.72	91.85 %
<a href="#">11000-2004-54999</a>	Other Maintenance	0.00	0.00	14.56	14.56	-14.56	0.00 %
<a href="#">11000-2004-55999</a>	Contract - Other Services	0.00	0.00	0.00	48.50	-48.50	0.00 %
<a href="#">11000-2004-56010</a>	Software	0.00	500.00	0.00	262.68	237.32	52.54 %
<a href="#">11000-2004-56020</a>	Supplies - General Office	1,500.00	3,000.00	49.50	2,703.52	296.48	90.12 %
<a href="#">11000-2004-56040</a>	Supplies-Furniture/Fixtures/Equipme...	2,500.00	5,000.00	0.00	4,961.18	38.82	99.22 %
<a href="#">11000-2004-56999</a>	Supplies - Other	500.00	500.00	0.00	91.42	408.58	18.28 %
<a href="#">11000-2004-57050</a>	Employee Training	1,000.00	2,000.00	0.00	2,050.00	-50.00	102.50 %
<a href="#">11000-2004-57071</a>	Surety Bonding	600.00	600.00	0.00	410.00	190.00	68.33 %
<a href="#">11000-2004-57080</a>	Postage	100.00	300.00	161.70	373.88	-73.88	124.63 %
<a href="#">11000-2004-57090</a>	Printing/Publishing/Advertising	350.00	350.00	0.00	81.17	268.83	23.19 %
<a href="#">11000-2004-57150</a>	Subscriptions & Dues	600.00	600.00	0.00	460.00	140.00	76.67 %
<a href="#">11000-2004-57160</a>	Telecommunications	2,000.00	2,000.00	160.35	1,853.95	146.05	92.70 %
<b>Department: 2004 - Finance/Budget/Accounting Total:</b>		<b>153,750.00</b>	<b>188,755.00</b>	<b>15,833.22</b>	<b>188,238.82</b>	<b>516.18</b>	<b>99.73 %</b>
<b>Department: 2008 - Municipal Clerk</b>							
<a href="#">11000-2008-51020</a>	Salaries - Full-Time Positions	71,036.00	71,036.00	3,319.74	66,238.00	4,798.00	93.25 %
<a href="#">11000-2008-51040</a>	Salaries - Part-Time Positions	17,550.00	17,550.00	1,554.00	9,406.65	8,143.35	53.60 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Part Time Assistant Clerk	25 hours/Week \$13.50/Hour 1300 hours/Year						
<a href="#">11000-2008-52010</a>	FICA - Regular	5,500.00	5,500.00	320.09	4,710.00	790.00	85.64 %
<a href="#">11000-2008-52011</a>	FICA - Medicare	1,290.00	1,290.00	74.86	1,101.54	188.46	85.39 %
<a href="#">11000-2008-52020</a>	Retirement	5,975.00	5,975.00	351.58	5,724.24	250.76	95.80 %
<a href="#">11000-2008-52030</a>	Health and Medical Premiums	18,816.00	18,816.00	300.00	16,441.00	2,375.00	87.38 %
<a href="#">11000-2008-52040</a>	Life Insurance Premiums	110.00	110.00	0.00	44.20	65.80	40.18 %
<a href="#">11000-2008-52050</a>	Dental Insurance Premiums	960.00	960.00	0.00	775.40	184.60	80.77 %
<a href="#">11000-2008-52060</a>	Vision Insurance Medical Premiums	165.00	165.00	0.00	133.20	31.80	80.73 %
<a href="#">11000-2008-52090</a>	Unemployment Compensation	575.00	575.00	15.10	299.95	275.05	52.17 %
<a href="#">11000-2008-52110</a>	Workers' Compensation Employer's F...	20.00	20.00	4.46	22.54	-2.54	112.70 %
<a href="#">11000-2008-52120</a>	Workers' Compensation (Self Insured)	400.00	400.00	0.00	525.00	-125.00	131.25 %
<a href="#">11000-2008-53030</a>	Travel - Employees	1,000.00	1,000.00	63.81	1,861.24	-861.24	186.12 %
<a href="#">11000-2008-55999</a>	Contract - Other Services	0.00	0.00	0.00	45.50	-45.50	0.00 %
<a href="#">11000-2008-56010</a>	Software	5,000.00	5,000.00	0.00	448.89	4,551.11	8.98 %
<a href="#">11000-2008-56020</a>	Supplies - General Office	1,000.00	2,300.00	510.44	2,782.41	-482.41	120.97 %
<a href="#">11000-2008-56040</a>	Supplies-Furniture/Fixtures/Equipme...	2,000.00	3,500.00	2,063.49	5,455.05	-1,955.05	155.86 %
<a href="#">11000-2008-57050</a>	Employee Training	500.00	500.00	0.00	855.00	-355.00	171.00 %
<a href="#">11000-2008-57080</a>	Postage	220.00	220.00	0.00	87.89	132.11	39.95 %
<a href="#">11000-2008-57090</a>	Printing/Publishing/Advertising	0.00	0.00	0.00	190.66	-190.66	0.00 %
<a href="#">11000-2008-57150</a>	Subscriptions & Dues	400.00	400.00	0.00	410.00	-10.00	102.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">11000-2008-57160</a>	Telecommunications	1,500.00	1,500.00	0.00	1,050.05	449.95	70.00 %
<b>Department: 2008 - Municipal Clerk Total:</b>		<b>134,017.00</b>	<b>136,817.00</b>	<b>8,577.57</b>	<b>118,608.41</b>	<b>18,208.59</b>	<b>86.69 %</b>
<b>Department: 2012 - Planning &amp; Zoning</b>							
<a href="#">11000-2012-51030</a>	Salaries - Term Position	3,500.00	3,500.00	540.00	2,850.00	650.00	81.43 %
<a href="#">11000-2012-55999</a>	Contract - Other Services	0.00	300.00	0.00	300.00	0.00	100.00 %
<a href="#">11000-2012-56010</a>	Software	0.00	250.00	0.00	179.88	70.12	71.95 %
<a href="#">11000-2012-57050</a>	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-2012-57080</a>	Postage	0.00	0.00	0.00	63.00	-63.00	0.00 %
<a href="#">11000-2012-57150</a>	Subscriptions & Dues	50.00	50.00	0.00	35.00	15.00	70.00 %
<b>Department: 2012 - Planning &amp; Zoning Total:</b>		<b>4,050.00</b>	<b>4,600.00</b>	<b>540.00</b>	<b>3,427.88</b>	<b>1,172.12</b>	<b>74.52 %</b>
<b>Department: 2014 - Economic Development</b>							
<a href="#">11000-2014-51030</a>	Salaries - Term Position	2,500.00	2,500.00	0.00	810.00	1,690.00	32.40 %
<a href="#">11000-2014-55030</a>	Contract - Professional Services	1,000.00	56,000.00	2,516.05	18,139.13	37,860.87	32.39 %
<a href="#">11000-2014-55999</a>	Contract - Other Services	1,000.00	1,000.00	323.62	1,941.72	-941.72	194.17 %
<a href="#">11000-2014-56010</a>	Software	900.00	900.00	0.00	19.99	880.01	2.22 %
<a href="#">11000-2014-57050</a>	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-2014-57080</a>	Postage	0.00	0.00	0.00	287.82	-287.82	0.00 %
<a href="#">11000-2014-57150</a>	Subscriptions & Dues	0.00	0.00	0.00	3,000.00	-3,000.00	0.00 %
<b>Department: 2014 - Economic Development Total:</b>		<b>5,900.00</b>	<b>60,900.00</b>	<b>2,839.67</b>	<b>24,198.66</b>	<b>36,701.34</b>	<b>39.74 %</b>
<b>Department: 3001 - Law Enforcement</b>							
<a href="#">11000-3001-51040</a>	Salaries - Part-Time Positions	15,600.00	27,144.00	0.00	5,989.32	21,154.68	22.06 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Part Time Code Enforcer	\$15/Hour 20 Hours/Week 1040 Hours/Year						
<a href="#">11000-3001-52010</a>	FICA - Regular	975.00	1,695.00	0.00	371.34	1,323.66	21.91 %
<a href="#">11000-3001-52011</a>	FICA - Medicare	230.00	400.00	0.00	86.85	313.15	21.71 %
<a href="#">11000-3001-52020</a>	Retirement	1,195.00	2,080.00	0.00	435.14	1,644.86	20.92 %
<a href="#">11000-3001-52040</a>	Life Insurance Premiums	110.00	110.00	0.00	0.00	110.00	0.00 %
<a href="#">11000-3001-52090</a>	Unemployment Compensation	225.00	225.00	0.00	49.72	175.28	22.10 %
<a href="#">11000-3001-52110</a>	Workers' Compensation Employer's F...	10.00	10.00	0.00	2.30	7.70	23.00 %
<a href="#">11000-3001-52120</a>	Workers' Compensation (Self Insured)	300.00	300.00	0.00	525.00	-225.00	175.00 %
<a href="#">11000-3001-54040</a>	Maintenance & Repairs - Vehicles	700.00	700.00	0.00	0.00	700.00	0.00 %
<a href="#">11000-3001-55030</a>	Contract - Professional Services	130,000.00	130,000.00	0.00	112,785.36	17,214.64	86.76 %
<a href="#">11000-3001-55999</a>	Contract - Other Services	0.00	0.00	0.00	33.50	-33.50	0.00 %
<a href="#">11000-3001-56010</a>	Software	0.00	0.00	0.00	186.20	-186.20	0.00 %
<a href="#">11000-3001-56020</a>	Supplies - General Office	800.00	800.00	0.00	306.81	493.19	38.35 %
<a href="#">11000-3001-56030</a>	Supplies - Field Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">11000-3001-56040</a>	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	1,593.30	-1,593.30	0.00 %
<a href="#">11000-3001-56120</a>	Supplies - Vehicle Fuel	800.00	800.00	0.00	438.02	361.98	54.75 %
<a href="#">11000-3001-56122</a>	Supplies - Vehicle Tires	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-3001-57050</a>	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-3001-57070</a>	Insurance - General Liability/Property	0.00	0.00	0.00	330.74	-330.74	0.00 %
<a href="#">11000-3001-57080</a>	Postage	300.00	300.00	0.00	112.97	187.03	37.66 %
<a href="#">11000-3001-57150</a>	Subscriptions & Dues	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">11000-3001-57160</a>	Telecommunications	1,000.00	1,000.00	98.44	917.86	82.14	91.79 %
<b>Department: 3001 - Law Enforcement Total:</b>		<b>154,195.00</b>	<b>167,514.00</b>	<b>98.44</b>	<b>124,164.43</b>	<b>43,349.57</b>	<b>74.12 %</b>
<b>Department: 3002 - Fire Protection</b>							
<a href="#">11000-3002-51020</a>	Salaries - Full-Time Positions	60,000.00	60,000.00	2,693.08	11,069.25	48,930.75	18.45 %
<a href="#">11000-3002-51040</a>	Salaries - Part-Time Positions	0.00	0.00	-1,335.00	0.00	0.00	0.00 %
<a href="#">11000-3002-51050</a>	Salaries - Temporary Positions	0.00	0.00	5,190.00	5,190.00	-5,190.00	0.00 %
<a href="#">11000-3002-52010</a>	FICA - Regular	3,720.00	3,720.00	398.85	993.82	2,726.18	26.72 %
<a href="#">11000-3002-52011</a>	FICA - Medicare	870.00	870.00	93.28	232.42	637.58	26.71 %
<a href="#">11000-3002-52020</a>	Retirement	6,990.00	6,990.00	313.74	941.30	6,048.70	13.47 %
<a href="#">11000-3002-52030</a>	Health and Medical Premiums	15,220.00	15,220.00	430.94	861.88	14,358.12	5.66 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">11000-3002-52040</a>	Life Insurance Premiums	55.00	55.00	4.42	8.84	46.16	16.07 %
<a href="#">11000-3002-52050</a>	Dental Insurance Premiums	960.00	960.00	25.86	51.72	908.28	5.39 %
<a href="#">11000-3002-52060</a>	Vision Insurance Medical Premiums	165.00	165.00	4.80	9.60	155.40	5.82 %
<a href="#">11000-3002-52090</a>	Unemployment Compensation	225.00	225.00	0.00	19.16	205.84	8.52 %
<a href="#">11000-3002-52110</a>	Workers' Compensation Employer's F...	10.00	10.00	2.30	2.30	7.70	23.00 %
<a href="#">11000-3002-52120</a>	Workers' Compensation (Self Insured)	550.00	550.00	0.00	525.00	25.00	95.45 %
<a href="#">11000-3002-53999</a>	Other Travel	0.00	0.00	0.00	650.00	-650.00	0.00 %
<a href="#">11000-3002-55030</a>	Contract - Professional Services	0.00	0.00	0.00	8,062.50	-8,062.50	0.00 %
<a href="#">11000-3002-55999</a>	Contract - Other Services	0.00	0.00	0.00	63.50	-63.50	0.00 %
<a href="#">11000-3002-56999</a>	Supplies - Other	0.00	0.00	0.00	78.37	-78.37	0.00 %
<b>Department: 3002 - Fire Protection Total:</b>		<b>88,765.00</b>	<b>88,765.00</b>	<b>7,822.27</b>	<b>28,759.66</b>	<b>60,005.34</b>	<b>32.40 %</b>
<b>Department: 3004 - Animal Control</b>							
<a href="#">11000-3004-55999</a>	Contract - Other Services	12,000.00	17,000.00	103.50	17,531.30	-531.30	103.13 %
<b>Department: 3004 - Animal Control Total:</b>		<b>12,000.00</b>	<b>17,000.00</b>	<b>103.50</b>	<b>17,531.30</b>	<b>-531.30</b>	<b>103.13 %</b>
<b>Department: 3005 - Dispatch/E911</b>							
<a href="#">11000-3005-55999</a>	Contract - Other Services	42,000.00	42,000.00	7,741.50	30,966.00	11,034.00	73.73 %
<b>Department: 3005 - Dispatch/E911 Total:</b>		<b>42,000.00</b>	<b>42,000.00</b>	<b>7,741.50</b>	<b>30,966.00</b>	<b>11,034.00</b>	<b>73.73 %</b>
<b>Department: 3101 - Emergency Services/Disasters</b>							
<a href="#">11000-3101-51050</a>	Salaries - Temporary Positions	0.00	7,930.00	0.00	7,930.00	0.00	100.00 %
<a href="#">11000-3101-52010</a>	FICA - Regular	0.00	500.00	0.00	491.67	8.33	98.33 %
<a href="#">11000-3101-52011</a>	FICA - Medicare	0.00	115.00	0.00	115.00	0.00	100.00 %
<a href="#">11000-3101-54010</a>	Maintenance & Repairs - Building/Str...	0.00	29,600.00	0.00	29,512.62	87.38	99.70 %
<a href="#">11000-3101-54030</a>	Maintenance & Repairs - Grounds/Ro...	0.00	29,600.00	0.00	29,576.80	23.20	99.92 %
<a href="#">11000-3101-55030</a>	Contract - Professional Services	0.00	32,768.00	0.00	16,367.33	16,400.67	49.95 %
<a href="#">11000-3101-55999</a>	Contract - Other Services	0.00	475.00	0.00	1,044.91	-569.91	219.98 %
<b>Department: 3101 - Emergency Services/Disasters Total:</b>		<b>0.00</b>	<b>100,988.00</b>	<b>0.00</b>	<b>85,038.33</b>	<b>15,949.67</b>	<b>84.21 %</b>
<b>Department: 4003 - Parks &amp; Recreation</b>							
<a href="#">11000-4003-55999</a>	Contract - Other Services	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00 %
<a href="#">11000-4003-57999</a>	Other Operating Costs	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Summer Youth Program	\$3,000.00 for Summer Youth Program						
Willie Chavez Park	\$2,000.00 for Willie Chavez Park						
<b>Department: 4003 - Parks &amp; Recreation Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>60.00 %</b>
<b>Department: 4004 - Library</b>							
<a href="#">11000-4004-51040</a>	Salaries - Part-Time Positions	0.00	4,200.00	0.00	0.00	4,200.00	0.00 %
<a href="#">11000-4004-52010</a>	FICA - Regular	0.00	265.00	0.00	0.00	265.00	0.00 %
<a href="#">11000-4004-52011</a>	FICA - Medicare	0.00	65.00	0.00	0.00	65.00	0.00 %
<a href="#">11000-4004-52020</a>	Retirement	0.00	350.00	0.00	0.00	350.00	0.00 %
<a href="#">11000-4004-52090</a>	Unemployment Compensation	0.00	25.00	0.00	0.00	25.00	0.00 %
<a href="#">11000-4004-52110</a>	Workers' Compensation Employer's F...	0.00	3.00	0.00	0.00	3.00	0.00 %
<a href="#">11000-4004-52120</a>	Workers' Compensation (Self Insured)	0.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">11000-4004-54010</a>	Maintenance & Repairs - Building/Str...	0.00	0.00	768.00	1,842.10	-1,842.10	0.00 %
<a href="#">11000-4004-54060</a>	Maintenance Supplies	0.00	0.00	70.87	250.85	-250.85	0.00 %
<a href="#">11000-4004-56010</a>	Software	5,000.00	5,000.00	0.00	1,512.20	3,487.80	30.24 %
<a href="#">11000-4004-56020</a>	Supplies - General Office	500.00	500.00	0.00	632.99	-132.99	126.60 %
<a href="#">11000-4004-56040</a>	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	609.88	-609.88	0.00 %
<a href="#">11000-4004-56999</a>	Supplies - Other	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-4004-57050</a>	Employee Training	0.00	0.00	0.00	595.00	-595.00	0.00 %
<a href="#">11000-4004-57080</a>	Postage	250.00	250.00	0.00	48.95	201.05	19.58 %
<b>Department: 4004 - Library Total:</b>		<b>6,250.00</b>	<b>11,258.00</b>	<b>838.87</b>	<b>5,491.97</b>	<b>5,766.03</b>	<b>48.78 %</b>
<b>Department: 5101 - Public Works</b>							
<a href="#">11000-5101-51020</a>	Salaries - Full-Time Positions	72,887.00	72,887.00	9,043.14	62,321.06	10,565.94	85.50 %
<a href="#">11000-5101-51040</a>	Salaries - Part-Time Positions	14,040.00	14,040.00	460.00	1,038.45	13,001.55	7.40 %
<a href="#">11000-5101-51050</a>	Salaries - Temporary Positions	0.00	26,880.00	0.00	156.00	26,724.00	0.58 %
<a href="#">11000-5101-52010</a>	FICA - Regular	5,390.00	7,090.00	591.40	4,045.22	3,044.78	57.06 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">11000-5101-52011</a>	FICA - Medicare	1,265.00	1,665.00	138.32	946.05	718.95	56.82 %
<a href="#">11000-5101-52020</a>	Retirement	6,650.00	6,650.00	680.31	4,607.44	2,042.56	69.28 %
<a href="#">11000-5101-52030</a>	Health and Medical Premiums	10,800.00	10,800.00	1,269.34	5,688.68	5,111.32	52.67 %
<a href="#">11000-5101-52040</a>	Life Insurance Premiums	300.00	300.00	8.84	61.88	238.12	20.63 %
<a href="#">11000-5101-52050</a>	Dental Insurance Premiums	500.00	500.00	77.56	155.12	344.88	31.02 %
<a href="#">11000-5101-52060</a>	Vision Insurance Medical Premiums	200.00	200.00	13.86	27.72	172.28	13.86 %
<a href="#">11000-5101-52090</a>	Unemployment Compensation	500.00	500.00	24.00	143.92	356.08	28.78 %
<a href="#">11000-5101-52110</a>	Workers' Compensation Employer's F...	60.00	60.00	9.20	16.10	43.90	26.83 %
<a href="#">11000-5101-52120</a>	Workers' Compensation (Self Insured)	1,000.00	1,000.00	0.00	525.00	475.00	52.50 %
<a href="#">11000-5101-53030</a>	Travel - Employees	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-5101-54010</a>	Maintenance & Repairs - Building/Str...	0.00	0.00	0.00	465.48	-465.48	0.00 %
<a href="#">11000-5101-54030</a>	Maintenance & Repairs - Grounds/Ro...	0.00	0.00	0.00	3,212.12	-3,212.12	0.00 %
<a href="#">11000-5101-54040</a>	Maintenance & Repairs - Vehicles	500.00	500.00	0.00	2,223.94	-1,723.94	444.79 %
<a href="#">11000-5101-54050</a>	Maintenance & Repair - Furniture/Fix...	700.00	700.00	0.00	0.00	700.00	0.00 %
<a href="#">11000-5101-54060</a>	Maintenance Supplies	0.00	0.00	19.00	1,199.09	-1,199.09	0.00 %
<a href="#">11000-5101-55030</a>	Contract - Professional Services	0.00	0.00	3,573.72	5,711.22	-5,711.22	0.00 %
<a href="#">11000-5101-55999</a>	Contract - Other Services	1,000.00	1,000.00	2,920.97	12,518.47	-11,518.47	1,251.85 %
<a href="#">11000-5101-56010</a>	Software	0.00	0.00	0.00	186.17	-186.17	0.00 %
<a href="#">11000-5101-56020</a>	Supplies - General Office	200.00	200.00	545.01	836.28	-636.28	418.14 %
<a href="#">11000-5101-56030</a>	Supplies - Field Supplies	800.00	800.00	8,983.73	14,490.89	-13,690.89	1,811.36 %
<a href="#">11000-5101-56040</a>	Supplies-Furniture/Fixtures/Equipme...	2,500.00	2,500.00	1,506.37	17,075.04	-14,575.04	683.00 %
<a href="#">11000-5101-56050</a>	Supplies - Janitorial/Maintenance	0.00	0.00	0.00	166.00	-166.00	0.00 %
<a href="#">11000-5101-56090</a>	Supplies - Safety	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
<a href="#">11000-5101-56110</a>	Supplies - Uniforms/Linen	350.00	350.00	658.00	658.00	-308.00	188.00 %
<a href="#">11000-5101-56120</a>	Supplies - Vehicle Fuel	800.00	800.00	1,096.74	2,807.86	-2,007.86	350.98 %
<a href="#">11000-5101-56121</a>	Supplies - Vehicle Lubricants/Anti-Fre...	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-5101-56122</a>	Supplies - Vehicle Tires	0.00	0.00	882.75	882.75	-882.75	0.00 %
<a href="#">11000-5101-56999</a>	Supplies - Other	800.00	800.00	0.00	58.99	741.01	7.37 %
<a href="#">11000-5101-57050</a>	Employee Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11000-5101-57070</a>	Insurance - General Liability/Property	0.00	0.00	0.00	424.59	-424.59	0.00 %
<a href="#">11000-5101-57130</a>	Rent of Equipment/Machinery	1,000.00	1,000.00	0.00	423.67	576.33	42.37 %
<a href="#">11000-5101-57160</a>	Telecommunications	0.00	0.00	1,033.22	2,435.81	-2,435.81	0.00 %
<a href="#">11000-5101-58020</a>	Equipment & Machinery	0.00	0.00	0.00	775.31	-775.31	0.00 %
<a href="#">11000-5101-58999</a>	Other Capital Purchases	0.00	0.00	6,927.94	8,211.83	-8,211.83	0.00 %
<b>Department: 5101 - Public Works Total:</b>		<b>127,142.00</b>	<b>156,122.00</b>	<b>40,463.42</b>	<b>154,496.15</b>	<b>1,625.85</b>	<b>98.96 %</b>

Department: 5104 - Highways and Streets

<a href="#">11000-5104-54030</a>	Maintenance & Repairs - Grounds/Ro...	0.00	10,000.00	2,193.51	3,117.60	6,882.40	31.18 %
<a href="#">11000-5104-54050</a>	Maintenance & Repair - Furniture/Fix...	0.00	0.00	346.28	3,341.12	-3,341.12	0.00 %
<a href="#">11000-5104-54060</a>	Maintenance Supplies	0.00	0.00	0.00	231.69	-231.69	0.00 %
<a href="#">11000-5104-55030</a>	Contract - Professional Services	0.00	0.00	0.00	11,128.96	-11,128.96	0.00 %
<a href="#">11000-5104-55999</a>	Contract - Other Services	0.00	3,000.00	292.25	3,785.83	-785.83	126.19 %
<a href="#">11000-5104-56030</a>	Supplies - Field Supplies	0.00	0.00	0.00	2,087.88	-2,087.88	0.00 %
<a href="#">11000-5104-56040</a>	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	254.10	-254.10	0.00 %
<a href="#">11000-5104-57170</a>	Utilities - Electricity	9,000.00	14,000.00	1,607.40	11,350.61	2,649.39	81.08 %
<b>Department: 5104 - Highways and Streets Total:</b>		<b>9,000.00</b>	<b>27,000.00</b>	<b>4,439.44</b>	<b>35,297.79</b>	<b>-8,297.79</b>	<b>130.73 %</b>

Department: 9999 - Transfers

<a href="#">11000-9999-61100</a>	Transfers In	-300,000.00	-400,000.00	-60,857.47	-385,857.47	-14,142.53	96.46 %
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Budget Notes

Subject	Description
Fire Truck Reimbursement	\$300,000.00 - Reimbursement from purchase of Fire Truck in FY 2021

<a href="#">11000-9999-61200</a>	Transfers Out	442,897.60	696,599.78	101,167.07	506,110.58	190,489.20	72.65 %
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Budget Notes

Subject	Description
Admin Vehicle	\$30,000 for admin vehicle. SF
Annexation Costs	\$80,000.00 - Annexation Costs
City Hall Renovation	\$158,382.00 - City HJall Renovation
Electric Sign	\$60,000.00 for electric sign. SF

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Engineering Costs	\$15,000.00 - NMDOT Engineering Costs					
NMDOT Grant #D18581	\$40,000.00 - 25% City Share of NMDOT Grant #D18581					
NMDOT Grant Match	NMDOT - Country Club Lane Grant Match					
	\$12,897.60					
NMDOT Grant Match	\$46,618.00 - NMDOT Grant Match					
<b>Department: 9999 - Transfers Total:</b>	<b>142,897.60</b>	<b>296,599.78</b>	<b>40,309.60</b>	<b>120,253.11</b>	<b>176,346.67</b>	<b>40.54 %</b>
<b>Fund: 11000 - General Operating Fund Surplus (Deficit):</b>	<b>-140,786.60</b>	<b>-80,132.78</b>	<b>-47,843.22</b>	<b>201,558.81</b>	<b>281,691.59</b>	<b>-251.53 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 20100 - Corrections</b>						
<b>Department: 0001 - No Department</b>						
<a href="#">20100-0001-45010</a> Correction Fees	1,500.00	1,500.00	40.00	508.00	-992.00	33.87 %
<b>Department: 0001 - No Department Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>40.00</b>	<b>508.00</b>	<b>-992.00</b>	<b>33.87 %</b>
<b>Department: 8003 - General Corrections</b>						
<a href="#">20100-8003-57010</a> Care of Prisoners	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<b>Department: 8003 - General Corrections Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00 %</b>
<b>Fund: 20100 - Corrections Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>508.00</b>	<b>508.00</b>	<b>0.00 %</b>



Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 20200 - Environmental</b>						
<b>Department: 0001 - No Department</b>						
<a href="#">20200-0001-41253</a>	Gross Receipts Tax - Municipal Enviro...	10,860.00	10,860.00	905.00	10,860.00	0.00 100.00 %
<b>Department: 0001 - No Department Total:</b>		<b>10,860.00</b>	<b>10,860.00</b>	<b>905.00</b>	<b>10,860.00</b>	<b>0.00 100.00 %</b>
<b>Department: 5009 - Environmental</b>						
<a href="#">20200-5009-55030</a>	Contract - Professional Services	0.00	0.00	1,165.05	1,165.05	-1,165.05 0.00 %
<a href="#">20200-5009-55999</a>	Contract - Other Services	10,000.00	10,000.00	5,460.79	10,671.84	-671.84 106.72 %
<b>Department: 5009 - Environmental Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>6,625.84</b>	<b>11,836.89</b>	<b>-1,836.89 118.37 %</b>
<b>Fund: 20200 - Environmental Surplus (Deficit):</b>		<b>860.00</b>	<b>860.00</b>	<b>-5,720.84</b>	<b>-976.89</b>	<b>-1,836.89 -113.59 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 20600 - Emergency Medical Services</b>						
<b>Department: 0001 - No Department</b>						
<a href="#">20600-0001-47090</a> State - EMS Grant (DOH)	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
<b>Department: 0001 - No Department Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>0.00 %</b>
<b>Department: 3003 - Emergency Services/Ambulance</b>						
<a href="#">20600-3003-55030</a> Contract - Professional Services	3,781.99	3,781.99	79.78	319.03	3,462.96	8.44 %
<a href="#">20600-3003-55999</a> Contract - Other Services	0.00	0.00	0.00	60.00	-60.00	0.00 %
<a href="#">20600-3003-56070</a> Supplies - Medical	8,000.00	8,000.00	5.98	5,260.85	2,739.15	65.76 %
<a href="#">20600-3003-56090</a> Supplies - Safety	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">20600-3003-57050</a> Employee Training	2,500.00	2,500.00	0.00	100.00	2,400.00	4.00 %
<b>Department: 3003 - Emergency Services/Ambulance Total:</b>	<b>15,781.99</b>	<b>15,781.99</b>	<b>85.76</b>	<b>5,739.88</b>	<b>10,042.11</b>	<b>36.37 %</b>
<b>Fund: 20600 - Emergency Medical Services Surplus (Deficit):</b>	<b>-7,781.99</b>	<b>-7,781.99</b>	<b>-85.76</b>	<b>-5,739.88</b>	<b>2,042.11</b>	<b>73.76 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 20900 - Fire Protection</b>							
<b>Department: 0001 - No Department</b>							
<a href="#">20900-0001-46010</a>	Contributions/Donations	0.00	0.00	0.00	100.00	100.00	0.00 %
<a href="#">20900-0001-46060</a>	Reimbursements/Refunds	0.00	1,705.00	0.00	1,702.90	-2.10	99.88 %
<a href="#">20900-0001-47100</a>	State - Fire Marshall Allotment	293,586.00	293,586.00	0.00	283,245.00	-10,341.00	96.48 %
<b>Department: 0001 - No Department Total:</b>		<b>293,586.00</b>	<b>295,291.00</b>	<b>0.00</b>	<b>285,047.90</b>	<b>-10,243.10</b>	<b>96.53 %</b>
<b>Department: 3002 - Fire Protection</b>							
<a href="#">20900-3002-53030</a>	Travel - Employees	1,500.00	1,500.00	170.10	579.04	920.96	38.60 %
<a href="#">20900-3002-54010</a>	Maintenance & Repairs - Building/Str...	5,000.00	5,000.00	0.00	2,958.25	2,041.75	59.17 %
<a href="#">20900-3002-54020</a>	Maintenance & Repairs - Contracts	2,500.00	2,500.00	0.00	2,580.47	-80.47	103.22 %
<a href="#">20900-3002-54040</a>	Maintenance & Repairs - Vehicles	50,000.00	50,000.00	10,960.42	36,209.42	13,790.58	72.42 %
<a href="#">20900-3002-54050</a>	Maintenance & Repair - Furniture/Fix...	0.00	0.00	1,109.61	11,084.49	-11,084.49	0.00 %
<a href="#">20900-3002-54060</a>	Maintenance Supplies	0.00	0.00	1,402.02	3,855.25	-3,855.25	0.00 %
<a href="#">20900-3002-55030</a>	Contract - Professional Services	2,000.00	2,000.00	0.00	1,450.77	549.23	72.54 %
<a href="#">20900-3002-55999</a>	Contract - Other Services	3,000.00	3,000.00	2,136.55	6,605.53	-3,605.53	220.18 %
<a href="#">20900-3002-56010</a>	Software	0.00	0.00	686.72	961.10	-961.10	0.00 %
<a href="#">20900-3002-56020</a>	Supplies - General Office	250.00	250.00	675.99	3,208.84	-2,958.84	1,283.54 %
<a href="#">20900-3002-56030</a>	Supplies - Field Supplies	1,500.00	1,500.00	15,579.67	56,742.20	-55,242.20	3,782.81 %
<a href="#">20900-3002-56040</a>	Supplies-Furniture/Fixtures/Equipme...	2,500.00	2,500.00	6,627.02	17,977.74	-15,477.74	719.11 %
<a href="#">20900-3002-56050</a>	Supplies - Janitorial/Maintenance	500.00	500.00	123.88	156.81	343.19	31.36 %
<a href="#">20900-3002-56070</a>	Supplies - Medical	0.00	0.00	538.45	5,542.63	-5,542.63	0.00 %
<a href="#">20900-3002-56110</a>	Supplies - Uniforms/Linen	5,000.00	5,000.00	4,206.92	14,192.33	-9,192.33	283.85 %
<a href="#">20900-3002-56120</a>	Supplies - Vehicle Fuel	7,000.00	7,000.00	1,950.42	13,510.55	-6,510.55	193.01 %
<a href="#">20900-3002-56121</a>	Supplies - Vehicle Lubricants/Anti-Fre...	3,000.00	3,000.00	0.00	4,296.92	-1,296.92	143.23 %
<a href="#">20900-3002-56122</a>	Supplies - Vehicle Tires	5,000.00	5,000.00	15,519.44	15,519.44	-10,519.44	310.39 %
<a href="#">20900-3002-56999</a>	Supplies - Other	500.00	500.00	476.33	706.11	-206.11	141.22 %
<a href="#">20900-3002-57050</a>	Employee Training	0.00	0.00	0.00	1,880.00	-1,880.00	0.00 %
<a href="#">20900-3002-57070</a>	Insurance - General Liability/Property	39,000.00	39,000.00	0.00	20,574.68	18,425.32	52.76 %
<a href="#">20900-3002-57080</a>	Postage	0.00	0.00	0.00	37.66	-37.66	0.00 %
<a href="#">20900-3002-57090</a>	Printing/Publishing/Advertising	0.00	0.00	10.24	49.47	-49.47	0.00 %
<a href="#">20900-3002-57130</a>	Rent of Equipment/Machinery	0.00	0.00	0.00	386.18	-386.18	0.00 %
<a href="#">20900-3002-57160</a>	Telecommunications	6,000.00	6,000.00	658.21	8,323.94	-2,323.94	138.73 %
<a href="#">20900-3002-57170</a>	Utilities - Electricity	10,000.00	10,000.00	2,591.85	16,605.91	-6,605.91	166.06 %
<a href="#">20900-3002-57171</a>	Utilities - Natural Gas	3,000.00	3,000.00	86.53	4,820.70	-1,820.70	160.69 %
<a href="#">20900-3002-57172</a>	Utilities - Propane/Butane	3,000.00	3,000.00	0.00	2,227.68	772.32	74.26 %
<a href="#">20900-3002-57173</a>	Utilities - Water	3,000.00	3,000.00	77.44	888.93	2,111.07	29.63 %
<a href="#">20900-3002-57999</a>	Other Operating Costs	783.00	783.00	0.00	0.00	783.00	0.00 %
<a href="#">20900-3002-58010</a>	Buildings & Structures	0.00	0.00	0.00	6,965.00	-6,965.00	0.00 %
<a href="#">20900-3002-58020</a>	Equipment & Machinery	84,000.00	84,000.00	15,141.00	55,651.02	28,348.98	66.25 %
<a href="#">20900-3002-58080</a>	Vehicles	100,000.00	100,000.00	11,673.56	19,173.56	80,826.44	19.17 %
<b>Department: 3002 - Fire Protection Total:</b>		<b>338,033.00</b>	<b>338,033.00</b>	<b>92,402.37</b>	<b>335,722.62</b>	<b>2,310.38</b>	<b>99.32 %</b>
<b>Department: 9999 - Transfers</b>							
<a href="#">20900-9999-61200</a>	Transfers Out	55,553.28	55,553.28	0.00	55,537.00	16.28	99.97 %
<b>Department: 9999 - Transfers Total:</b>		<b>55,553.28</b>	<b>55,553.28</b>	<b>0.00</b>	<b>55,537.00</b>	<b>16.28</b>	<b>99.97 %</b>
<b>Fund: 20900 - Fire Protection Surplus (Deficit):</b>		<b>-100,000.28</b>	<b>-98,295.28</b>	<b>-92,402.37</b>	<b>-106,211.72</b>	<b>-7,916.44</b>	<b>108.05 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 21100 - Law Enforcement Protection</b>						
<b>Department: 0001 - No Department</b>						
<a href="#">21100-0001-47110</a> State - Law Enforcement Protection (...)	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
<b>Department: 0001 - No Department Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Department: 3001 - Law Enforcement</b>						
<a href="#">21100-3001-55030</a> Contract - Professional Services	37,214.64	37,214.64	0.00	37,214.64	0.00	100.00 %
<b>Department: 3001 - Law Enforcement Total:</b>	<b>37,214.64</b>	<b>37,214.64</b>	<b>0.00</b>	<b>37,214.64</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Fund: 21100 - Law Enforcement Protection Surplus (Deficit):</b>	<b>-17,214.64</b>	<b>-17,214.64</b>	<b>0.00</b>	<b>-17,214.64</b>	<b>0.00</b>	<b>100.00 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 21600 - Municipal Street</b>						
<b>Department: 0001 - No Department</b>						
<a href="#">21600-0001-42300</a> Gas Tax for General Purposes	35,000.00	35,000.00	1,096.22	26,219.20	-8,780.80	74.91 %
<b>Department: 0001 - No Department Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>1,096.22</b>	<b>26,219.20</b>	<b>-8,780.80</b>	<b>74.91 %</b>
<b>Department: 5002 - Municipal Streets</b>						
<a href="#">21600-5002-54030</a> Maintenance & Repairs - Grounds/Ro...	15,000.00	15,000.00	0.00	10,503.71	4,496.29	70.02 %
<a href="#">21600-5002-55030</a> Contract - Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">21600-5002-55999</a> Contract - Other Services	0.00	0.00	0.00	24,286.87	-24,286.87	0.00 %
<b>Department: 5002 - Municipal Streets Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>34,790.58</b>	<b>209.42</b>	<b>99.40 %</b>
<b>Fund: 21600 - Municipal Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096.22</b>	<b>-8,571.38</b>	<b>-8,571.38</b>	<b>0.00 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 26000 - American Rescue Plan Act</b>							
<b>Department: 0001 - No Department</b>							
<a href="#">26000-0001-47700</a>	Federal - American Rescue Plan	1,122,193.00	1,122,193.00	0.00	561,096.50	-561,096.50	50.00 %
	<b>Department: 0001 - No Department Total:</b>	<b>1,122,193.00</b>	<b>1,122,193.00</b>	<b>0.00</b>	<b>561,096.50</b>	<b>-561,096.50</b>	<b>50.00 %</b>
<b>Department: 2002 - General Administration</b>							
<a href="#">26000-2002-55030</a>	Contract - Professional Services	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
<a href="#">26000-2002-58010</a>	Buildings & Structures	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">26000-2002-58020</a>	Equipment & Machinery	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">26000-2002-58040</a>	Infrastructure	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
	<b>Department: 2002 - General Administration Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00 %</b>
	<b>Fund: 26000 - American Rescue Plan Act Surplus (Deficit):</b>	<b>472,193.00</b>	<b>472,193.00</b>	<b>0.00</b>	<b>561,096.50</b>	<b>88,903.50</b>	<b>118.83 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 29500 - Bill Brown - Parks &amp; Rec/Public Works Donation</b>						
<b>Department: 0001 - No Department</b>						
<a href="#">29500-0001-46010</a>	Contributions/Donations	0.00	330,855.76	0.00	331,412.52	556.76 100.17 %
<b>Department: 0001 - No Department Total:</b>		<b>0.00</b>	<b>330,855.76</b>	<b>0.00</b>	<b>331,412.52</b>	<b>556.76 100.17 %</b>
<b>Department: 2002 - General Administration</b>						
<a href="#">29500-2002-55030</a>	Contract - Professional Services	0.00	50,000.00	0.00	0.00	50,000.00 0.00 %
<a href="#">29500-2002-58010</a>	Buildings & Structures	0.00	100,000.00	0.00	0.00	100,000.00 0.00 %
<a href="#">29500-2002-58020</a>	Equipment & Machinery	0.00	80,855.76	0.00	5,090.00	75,765.76 6.30 %
<a href="#">29500-2002-58050</a>	Land Acquisition	0.00	100,000.00	0.00	0.00	100,000.00 0.00 %
<b>Department: 2002 - General Administration Total:</b>		<b>0.00</b>	<b>330,855.76</b>	<b>0.00</b>	<b>5,090.00</b>	<b>325,765.76 1.54 %</b>
<b>Fund: 29500 - Bill Brown - Parks &amp; Rec/Public Works Donation Surplus ..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,322.52</b>	<b>326,322.52 0.00 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 29600 - County Fire Excise GRT</b>							
<b>Department: 0001 - No Department</b>							
<a href="#">29600-0001-41259</a>	Compensating Tax	0.00	0.00	72.38	323.21	323.21	0.00 %
<a href="#">29600-0001-47800</a>	Local - Grants from Counties to Munic...	35,000.00	35,000.00	3,595.82	45,415.08	10,415.08	129.76 %
<b>Department: 0001 - No Department Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>3,668.20</b>	<b>45,738.29</b>	<b>10,738.29</b>	<b>130.68 %</b>
<b>Department: 3002 - Fire Protection</b>							
<a href="#">29600-3002-51030</a>	Salaries - Term Position	27,000.00	27,000.00	0.00	40,074.94	-13,074.94	148.43 %
<a href="#">29600-3002-52010</a>	FICA - Regular	1,675.00	1,675.00	0.00	2,484.64	-809.64	148.34 %
<a href="#">29600-3002-52011</a>	FICA - Medicare	400.00	400.00	0.00	581.12	-181.12	145.28 %
<a href="#">29600-3002-52020</a>	Retirement	0.00	0.00	-111.89	0.00	0.00	0.00 %
<b>Department: 3002 - Fire Protection Total:</b>		<b>29,075.00</b>	<b>29,075.00</b>	<b>-111.89</b>	<b>43,140.70</b>	<b>-14,065.70</b>	<b>148.38 %</b>
<b>Fund: 29600 - County Fire Excise GRT Surplus (Deficit):</b>		<b>5,925.00</b>	<b>5,925.00</b>	<b>3,780.09</b>	<b>2,597.59</b>	<b>-3,327.41</b>	<b>43.84 %</b>



Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 29700 - County EMS GRT</b>							
<b>Department: 0001 - No Department</b>							
<a href="#">29700-0001-41259</a>	Compensating Tax	0.00	0.00	273.73	1,222.28	1,222.28	0.00 %
<a href="#">29700-0001-47800</a>	Local - Grants from Counties to Munic...	120,000.00	120,000.00	12,911.29	160,790.99	40,790.99	133.99 %
<b>Department: 0001 - No Department Total:</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>13,185.02</b>	<b>162,013.27</b>	<b>42,013.27</b>	<b>135.01 %</b>
<b>Department: 2002 - General Administration</b>							
<a href="#">29700-2002-51020</a>	Salaries - Full-Time Positions	72,800.00	72,800.00	6,428.18	60,047.84	12,752.16	82.48 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
FT EMT's	2 Full Time EMT's \$17.50/Hour 40 Hours/Week 2080 Hours/Year						
<a href="#">29700-2002-51060</a>	Salaries - Overtime	0.00	0.00	0.00	3,459.50	-3,459.50	0.00 %
<a href="#">29700-2002-52010</a>	FICA - Regular	4,525.00	4,525.00	378.34	3,755.63	769.37	83.00 %
<a href="#">29700-2002-52011</a>	FICA - Medicare	1,075.00	1,075.00	88.49	878.33	196.67	81.71 %
<a href="#">29700-2002-52020</a>	Retirement	8,481.20	8,481.20	773.61	6,638.53	1,842.67	78.27 %
<a href="#">29700-2002-52030</a>	Health and Medical Premiums	30,432.00	30,432.00	1,205.74	10,851.66	19,580.34	35.66 %
<a href="#">29700-2002-52040</a>	Life Insurance Premiums	110.00	110.00	8.84	79.56	30.44	72.33 %
<a href="#">29700-2002-52050</a>	Dental Insurance Premiums	1,865.00	1,865.00	85.32	767.88	1,097.12	41.17 %
<a href="#">29700-2002-52060</a>	Vision Insurance Medical Premiums	320.00	320.00	15.32	132.86	187.14	41.52 %
<a href="#">29700-2002-52070</a>	Disability Insurance Premiums	0.00	0.00	0.00	4.94	-4.94	0.00 %
<a href="#">29700-2002-52090</a>	Unemployment Compensation	500.00	500.00	18.76	287.81	212.19	57.56 %
<a href="#">29700-2002-52110</a>	Workers' Compensation Employer's F...	20.00	20.00	4.60	18.40	1.60	92.00 %
<a href="#">29700-2002-52120</a>	Workers' Compensation (Self Insured)	1,200.00	1,200.00	0.00	3,268.96	-2,068.96	272.41 %
<a href="#">29700-2002-54040</a>	Maintenance & Repairs - Vehicles	0.00	0.00	0.00	882.02	-882.02	0.00 %
<a href="#">29700-2002-55030</a>	Contract - Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">29700-2002-55999</a>	Contract - Other Services	2,000.00	2,000.00	0.00	3,007.38	-1,007.38	150.37 %
<a href="#">29700-2002-56010</a>	Software	1,500.00	1,500.00	0.00	372.40	1,127.60	24.83 %
<a href="#">29700-2002-56020</a>	Supplies - General Office	500.00	500.00	0.00	66.50	433.50	13.30 %
<a href="#">29700-2002-56030</a>	Supplies - Field Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">29700-2002-56040</a>	Supplies-Furniture/Fixtures/Equipme...	8,000.00	8,000.00	0.00	1,499.98	6,500.02	18.75 %
<a href="#">29700-2002-56070</a>	Supplies - Medical	10,000.00	10,000.00	2,313.46	4,467.79	5,532.21	44.68 %
<a href="#">29700-2002-56090</a>	Supplies - Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">29700-2002-56100</a>	Supplies - Training	0.00	0.00	0.00	321.30	-321.30	0.00 %
<a href="#">29700-2002-56110</a>	Supplies - Uniforms/Linen	0.00	0.00	0.00	2,625.95	-2,625.95	0.00 %
<a href="#">29700-2002-56120</a>	Supplies - Vehicle Fuel	3,000.00	3,000.00	396.14	2,313.69	686.31	77.12 %
<a href="#">29700-2002-56121</a>	Supplies - Vehicle Lubricants/Anti-Fre...	500.00	500.00	0.00	14.07	485.93	2.81 %
<a href="#">29700-2002-56122</a>	Supplies - Vehicle Tires	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">29700-2002-57050</a>	Employee Training	5,000.00	5,000.00	0.00	1,950.00	3,050.00	39.00 %
<a href="#">29700-2002-57070</a>	Insurance - General Liability/Property	0.00	0.00	0.00	3,697.90	-3,697.90	0.00 %
<a href="#">29700-2002-57150</a>	Subscriptions & Dues	0.00	0.00	40.00	2,407.00	-2,407.00	0.00 %
<a href="#">29700-2002-57160</a>	Telecommunications	2,400.00	2,400.00	499.24	6,557.87	-4,157.87	273.24 %
<a href="#">29700-2002-58080</a>	Vehicles	0.00	0.00	0.00	79,141.00	-79,141.00	0.00 %
<b>Department: 2002 - General Administration Total:</b>		<b>169,228.20</b>	<b>169,228.20</b>	<b>12,256.04</b>	<b>199,516.75</b>	<b>-30,288.55</b>	<b>117.90 %</b>
<b>Fund: 29700 - County EMS GRT Surplus (Deficit):</b>		<b>-49,228.20</b>	<b>-49,228.20</b>	<b>928.98</b>	<b>-37,503.48</b>	<b>11,724.72</b>	<b>76.18 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 30300 - State Legislative Appropriation Project</b>							
<b>Department: 0001 - No Department</b>							
<a href="#">30300-0001-47300</a>	State Legislative Appropriations	1,369,000.00	1,394,000.00	0.00	595,986.86	-798,013.14	42.75 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
City Hall Complex	\$325,000.00 - City Hall Complex						
City Hall Complex	\$300,000.00 - City Hall Complex						
Fire Apparatus	\$220,000.00 Fire Apparatus						
Fire Truck Purchase	\$204,000.00 Fire Truck Purchase						
Library Information Technology	\$10,000.00 Library Information Technology						
Parks & Trails	\$250,000.00 Parks & Trails						
Street Lighting	\$60,000.00 - Street Lighting						
<b>Department: 0001 - No Department Total:</b>		<b>1,369,000.00</b>	<b>1,394,000.00</b>	<b>0.00</b>	<b>595,986.86</b>	<b>-798,013.14</b>	<b>42.75 %</b>
<b>Department: 2002 - General Administration</b>							
<a href="#">30300-2002-55030</a>	Contract - Professional Services	0.00	0.00	0.00	84,150.68	-84,150.68	0.00 %
<a href="#">30300-2002-56040</a>	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	10,129.36	-10,129.36	0.00 %
<a href="#">30300-2002-58010</a>	Buildings & Structures	625,000.00	625,000.00	0.00	0.00	625,000.00	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
City Hall Complex	City Hall Complex						
<a href="#">30300-2002-58020</a>	Equipment & Machinery	0.00	0.00	0.00	10,231.68	-10,231.68	0.00 %
<a href="#">30300-2002-58030</a>	Furniture & Fixtures	0.00	0.00	0.00	13,519.87	-13,519.87	0.00 %
<a href="#">30300-2002-58040</a>	Infrastructure	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Street Lighting	Street Lighting						
<a href="#">30300-2002-58070</a>	Library/Museum Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Library Information Technology	Library Information Technology						
<a href="#">30300-2002-58080</a>	Vehicles	424,000.00	424,000.00	0.00	424,000.00	0.00	100.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Fire Apparatus	Fire Apparatus						
<a href="#">30300-2002-58999</a>	Other Capital Purchases	250,000.00	250,000.00	0.00	50,124.10	199,875.90	20.05 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Parks & Trails	Parks & Trails						
<b>Department: 2002 - General Administration Total:</b>		<b>1,369,000.00</b>	<b>1,369,000.00</b>	<b>0.00</b>	<b>592,155.69</b>	<b>776,844.31</b>	<b>43.25 %</b>
<b>Department: 9999 - Transfers</b>							
<a href="#">30300-9999-61100</a>	Transfers In	0.00	-83,702.18	0.00	-82,026.30	-1,675.88	98.00 %
<a href="#">30300-9999-61200</a>	Transfers Out	0.00	100,000.00	60,857.47	85,857.47	14,142.53	85.86 %
<b>Department: 9999 - Transfers Total:</b>		<b>0.00</b>	<b>16,297.82</b>	<b>60,857.47</b>	<b>3,831.17</b>	<b>12,466.65</b>	<b>23.51 %</b>
<b>Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):</b>		<b>0.00</b>	<b>8,702.18</b>	<b>-60,857.47</b>	<b>0.00</b>	<b>-8,702.18</b>	<b>0.00 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 30400 - Road/Street Projects</b>						
<b>Department: 0001 - No Department</b>						
<a href="#">30400-0001-47050</a> State - Co-op (DOT)	504,908.40	504,908.40	0.00	205,492.99	-299,415.41	40.70 %
<b>Department: 0001 - No Department Total:</b>	<b>504,908.40</b>	<b>504,908.40</b>	<b>0.00</b>	<b>205,492.99</b>	<b>-299,415.41</b>	<b>40.70 %</b>
<b>Department: 2002 - General Administration</b>						
<a href="#">30400-2002-58090</a> Roadways/Bridges	604,424.00	604,424.00	0.00	249,467.95	354,956.05	41.27 %
<b>Department: 2002 - General Administration Total:</b>	<b>604,424.00</b>	<b>604,424.00</b>	<b>0.00</b>	<b>249,467.95</b>	<b>354,956.05</b>	<b>41.27 %</b>
<b>Department: 9999 - Transfers</b>						
<a href="#">30400-9999-61100</a> Transfers In	-99,515.60	-99,515.60	0.00	-43,974.96	-55,540.64	44.19 %
<b>Budget Notes</b>						
<b>Subject</b>	<b>Description</b>					
City Match - NMDOT Grant	City Match for Country Club Lane Grant \$12,897.60					
City Match - NMDOT Grant	City Match for NMDOT Grant					
NMDOT Grant #D18581	\$40,000.00 - 25% City Match for Grant #D18581					
<b>Department: 9999 - Transfers Total:</b>	<b>-99,515.60</b>	<b>-99,515.60</b>	<b>0.00</b>	<b>-43,974.96</b>	<b>-55,540.64</b>	<b>44.19 %</b>
<b>Fund: 30400 - Road/Street Projects Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 39900 - Other Capital Projects</b>							
<b>Department: 0001 - No Department</b>							
<a href="#">39900-0001-46300</a>	Loan Proceeds	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Loan - Fire Truck	Loan reimbursement for Fire Truck purchased in FY 21						
<a href="#">39900-0001-47499</a>	Other State Grants	0.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
<b>Department: 0001 - No Department Total:</b>		<b>300,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>-300,000.00</b>	<b>50.00 %</b>
<b>Department: 2002 - General Administration</b>							
<a href="#">39900-2002-54010</a>	Maintenance & Repairs - Building/Str...	0.00	0.00	0.00	720.00	-720.00	0.00 %
<a href="#">39900-2002-55030</a>	Contract - Professional Services	95,000.00	95,000.00	1,732.47	30,282.42	64,717.58	31.88 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Annexation	\$80,000.00						
Engineering NMDOT Project	\$15,000.00						
<a href="#">39900-2002-56020</a>	Supplies - General Office	0.00	0.00	0.00	122.39	-122.39	0.00 %
<a href="#">39900-2002-56040</a>	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	4,800.00	10,512.20	-10,512.20	0.00 %
<a href="#">39900-2002-57130</a>	Rent of Equipment/Machinery	0.00	0.00	13,856.83	13,856.83	-13,856.83	0.00 %
<a href="#">39900-2002-58010</a>	Buildings & Structures	158,382.00	158,382.00	3,515.23	31,218.65	127,163.35	19.71 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
City Hall Remodel	\$158,382.00						
<a href="#">39900-2002-58020</a>	Equipment & Machinery	0.00	0.00	1,237.45	16,146.45	-16,146.45	0.00 %
<a href="#">39900-2002-58030</a>	Furniture & Fixtures	0.00	0.00	8,827.87	32,077.72	-32,077.72	0.00 %
<a href="#">39900-2002-58040</a>	Infrastructure	60,000.00	100,000.00	7,713.00	81,395.46	18,604.54	81.40 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Electric Sign	\$60,000.00						
<a href="#">39900-2002-58050</a>	Land Acquisition	0.00	0.00	0.00	92,364.53	-92,364.53	0.00 %
<a href="#">39900-2002-58080</a>	Vehicles	30,000.00	30,000.00	0.00	59,446.00	-29,446.00	198.15 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Admin Vehicle	\$30,000.00						
<a href="#">39900-2002-58090</a>	Roadways/Bridges	0.00	400,000.00	0.00	0.00	400,000.00	0.00 %
<a href="#">39900-2002-58100</a>	Street Lighting/Traffic Signals/Signs	0.00	30,000.00	0.00	11,966.67	18,033.33	39.89 %
<b>Department: 2002 - General Administration Total:</b>		<b>343,382.00</b>	<b>813,382.00</b>	<b>41,682.85</b>	<b>380,109.32</b>	<b>433,272.68</b>	<b>46.73 %</b>
<b>Department: 9999 - Transfers</b>							
<a href="#">39900-9999-61100</a>	Transfers In	-343,382.00	-513,382.00	-101,167.07	-380,109.32	-133,272.68	74.04 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Admin Vehicle	\$30,000 - Admin Vehicle						
Annexation Costs	\$80,000.00 - Annexation Costs						
City Hall Renovation	\$158,382.00 - City Hall Renovation						
Electric Sign	\$60,000.00 - Electric Sign						
Engineering Costs	\$15,000.00 - Engineering Costs for Road Projects						
<a href="#">39900-9999-61200</a>	Transfers Out	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Fire Truck Loan	\$300,000.00 - Pay General Fund back for Fire Truck loan proceeds.						
<b>Department: 9999 - Transfers Total:</b>		<b>-43,382.00</b>	<b>-213,382.00</b>	<b>-101,167.07</b>	<b>-80,109.32</b>	<b>-133,272.68</b>	<b>37.54 %</b>
<b>Fund: 39900 - Other Capital Projects Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>59,484.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 40400 - NMFA Loan Debt Service - 3629-PP</b>							
<b>Department: 0001 - No Department</b>							
<a href="#">40400-0001-46030</a>	Interest Income	1,000.00	1,000.00	0.00	20.14	-979.86	2.01 %
<b>Department: 0001 - No Department Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>20.14</b>	<b>-979.86</b>	<b>2.01 %</b>
<b>Department: 2004 - Finance/Budget/Accounting</b>							
<a href="#">40400-2004-59010</a>	Debt Service - Principal Payments	54,464.00	54,464.00	0.00	54,464.00	0.00	100.00 %
<a href="#">40400-2004-59020</a>	Debt Service - Interest Payments	1,090.00	1,090.00	0.00	1,034.82	55.18	94.94 %
<a href="#">40400-2004-59050</a>	Admin Fee	1,000.00	1,000.00	0.00	75.94	924.06	7.59 %
<b>Department: 2004 - Finance/Budget/Accounting Total:</b>		<b>56,554.00</b>	<b>56,554.00</b>	<b>0.00</b>	<b>55,574.76</b>	<b>979.24</b>	<b>98.27 %</b>
<b>Department: 9999 - Transfers</b>							
<a href="#">40400-9999-61100</a>	Transfers In	-55,553.28	-55,553.28	0.00	-55,537.00	-16.28	99.97 %
<b>Department: 9999 - Transfers Total:</b>		<b>-55,553.28</b>	<b>-55,553.28</b>	<b>0.00</b>	<b>-55,537.00</b>	<b>-16.28</b>	<b>99.97 %</b>
<b>Fund: 40400 - NMFA Loan Debt Service - 3629-PP Surplus (Deficit):</b>		<b>-0.72</b>	<b>-0.72</b>	<b>0.00</b>	<b>-17.62</b>	<b>-16.90</b>	<b>2,447.22 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 40401 - NMFA Loan Debt Service - PPRF-5599</b>						
<b>Department: 0001 - No Department</b>						
<a href="#">40401-0001-46030</a> Interest Income	0.00	0.00	0.04	54.98	54.98	0.00 %
<b>Department: 0001 - No Department Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>54.98</b>	<b>54.98</b>	<b>0.00 %</b>
<b>Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>54.98</b>	<b>54.98</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>163,965.57</b>	<b>235,026.57</b>	<b>-141,580.11</b>	<b>915,902.79</b>	<b>680,876.22</b>	<b>389.70 %</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11000 - General Operating Fund</b>						
0001 - No Department	1,091,293.00	1,640,299.00	135,222.77	1,565,899.41	-74,399.59	95.46 %
1001 - Governing Body	1,250.00	3,400.00	0.00	4,154.64	-754.64	122.20 %
1009 - Municipal Court	16,849.00	23,349.00	1,420.66	15,338.37	8,010.63	65.69 %
2001 - Manager	125,426.00	125,426.00	15,223.08	138,999.23	-13,573.23	110.82 %
2002 - General Administration	203,588.00	264,938.00	33,814.75	266,375.85	-1,437.85	100.54 %
2004 - Finance/Budget/Accounting	153,750.00	188,755.00	15,833.22	188,238.82	516.18	99.73 %
2008 - Municipal Clerk	134,017.00	136,817.00	8,577.57	118,608.41	18,208.59	86.69 %
2012 - Planning & Zoning	4,050.00	4,600.00	540.00	3,427.88	1,172.12	74.52 %
2014 - Economic Development	5,900.00	60,900.00	2,839.67	24,198.66	36,701.34	39.74 %
3001 - Law Enforcement	154,195.00	167,514.00	98.44	124,164.43	43,349.57	74.12 %
3002 - Fire Protection	88,765.00	88,765.00	7,822.27	28,759.66	60,005.34	32.40 %
3004 - Animal Control	12,000.00	17,000.00	103.50	17,531.30	-531.30	103.13 %
3005 - Dispatch/E911	42,000.00	42,000.00	7,741.50	30,966.00	11,034.00	73.73 %
3101 - Emergency Services/Disasters	0.00	100,988.00	0.00	85,038.33	15,949.67	84.21 %
4003 - Parks & Recreation	5,000.00	5,000.00	3,000.00	3,000.00	2,000.00	60.00 %
4004 - Library	6,250.00	11,258.00	838.87	5,491.97	5,766.03	48.78 %
5101 - Public Works	127,142.00	156,122.00	40,463.42	154,496.15	1,625.85	98.96 %
5104 - Highways and Streets	9,000.00	27,000.00	4,439.44	35,297.79	-8,297.79	130.73 %
9999 - Transfers	142,897.60	296,599.78	40,309.60	120,253.11	176,346.67	40.54 %
<b>Fund: 11000 - General Operating Fund Surplus (Deficit):</b>	<b>-140,786.60</b>	<b>-80,132.78</b>	<b>-47,843.22</b>	<b>201,558.81</b>	<b>281,691.59</b>	<b>-251.53 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 20100 - Corrections</b>						
0001 - No Department	1,500.00	1,500.00	40.00	508.00	-992.00	33.87 %
8003 - General Corrections	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<b>Fund: 20100 - Corrections Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>508.00</b>	<b>508.00</b>	<b>0.00 %</b>



Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 20200 - Environmental</b>						
0001 - No Department	10,860.00	10,860.00	905.00	10,860.00	0.00	100.00 %
5009 - Environmental	10,000.00	10,000.00	6,625.84	11,836.89	-1,836.89	118.37 %
<b>Fund: 20200 - Environmental Surplus (Deficit):</b>	<b>860.00</b>	<b>860.00</b>	<b>-5,720.84</b>	<b>-976.89</b>	<b>-1,836.89</b>	<b>-113.59 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 20600 - Emergency Medical Services</b>						
0001 - No Department	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
3003 - Emergency Services/Ambulance	15,781.99	15,781.99	85.76	5,739.88	10,042.11	36.37 %
<b>Fund: 20600 - Emergency Medical Services Surplus (Deficit):</b>	<b>-7,781.99</b>	<b>-7,781.99</b>	<b>-85.76</b>	<b>-5,739.88</b>	<b>2,042.11</b>	<b>73.76 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 20900 - Fire Protection</b>						
0001 - No Department	293,586.00	295,291.00	0.00	285,047.90	-10,243.10	96.53 %
3002 - Fire Protection	338,033.00	338,033.00	92,402.37	335,722.62	2,310.38	99.32 %
9999 - Transfers	55,553.28	55,553.28	0.00	55,537.00	16.28	99.97 %
<b>Fund: 20900 - Fire Protection Surplus (Deficit):</b>	<b>-100,000.28</b>	<b>-98,295.28</b>	<b>-92,402.37</b>	<b>-106,211.72</b>	<b>-7,916.44</b>	<b>108.05 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 21100 - Law Enforcement Protection</b>						
0001 - No Department	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
3001 - Law Enforcement	37,214.64	37,214.64	0.00	37,214.64	0.00	100.00 %
<b>Fund: 21100 - Law Enforcement Protection Surplus (Deficit):</b>	<b>-17,214.64</b>	<b>-17,214.64</b>	<b>0.00</b>	<b>-17,214.64</b>	<b>0.00</b>	<b>100.00 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 21600 - Municipal Street</b>						
0001 - No Department	35,000.00	35,000.00	1,096.22	26,219.20	-8,780.80	74.91 %
5002 - Municipal Streets	35,000.00	35,000.00	0.00	34,790.58	209.42	99.40 %
<b>Fund: 21600 - Municipal Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096.22</b>	<b>-8,571.38</b>	<b>-8,571.38</b>	<b>0.00 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 26000 - American Rescue Plan Act</b>						
0001 - No Department	1,122,193.00	1,122,193.00	0.00	561,096.50	-561,096.50	50.00 %
2002 - General Administration	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
<b>Fund: 26000 - American Rescue Plan Act Surplus (Deficit):</b>	<b>472,193.00</b>	<b>472,193.00</b>	<b>0.00</b>	<b>561,096.50</b>	<b>88,903.50</b>	<b>118.83 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 29500 - Bill Brown - Parks &amp; Rec/Public Works Donation</b>						
0001 - No Department	0.00	330,855.76	0.00	331,412.52	556.76	100.17 %
2002 - General Administration	0.00	330,855.76	0.00	5,090.00	325,765.76	1.54 %
<b>Fund: 29500 - Bill Brown - Parks &amp; Rec/Public Works Donation Surplus ..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,322.52</b>	<b>326,322.52</b>	<b>0.00 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 29600 - County Fire Excise GRT</b>						
0001 - No Department	35,000.00	35,000.00	3,668.20	45,738.29	10,738.29	130.68 %
3002 - Fire Protection	29,075.00	29,075.00	-111.89	43,140.70	-14,065.70	148.38 %
<b>Fund: 29600 - County Fire Excise GRT Surplus (Deficit):</b>	<b>5,925.00</b>	<b>5,925.00</b>	<b>3,780.09</b>	<b>2,597.59</b>	<b>-3,327.41</b>	<b>43.84 %</b>



Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 29700 - County EMS GRT</b>						
0001 - No Department	120,000.00	120,000.00	13,185.02	162,013.27	42,013.27	135.01 %
2002 - General Administration	169,228.20	169,228.20	12,256.04	199,516.75	-30,288.55	117.90 %
<b>Fund: 29700 - County EMS GRT Surplus (Deficit):</b>	<b>-49,228.20</b>	<b>-49,228.20</b>	<b>928.98</b>	<b>-37,503.48</b>	<b>11,724.72</b>	<b>76.18 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 30300 - State Legislative Appropriation Project</b>						
0001 - No Department	1,369,000.00	1,394,000.00	0.00	595,986.86	-798,013.14	42.75 %
2002 - General Administration	1,369,000.00	1,369,000.00	0.00	592,155.69	776,844.31	43.25 %
9999 - Transfers	0.00	16,297.82	60,857.47	3,831.17	12,466.65	23.51 %
<b>Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):</b>	<b>0.00</b>	<b>8,702.18</b>	<b>-60,857.47</b>	<b>0.00</b>	<b>-8,702.18</b>	<b>0.00 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 30400 - Road/Street Projects</b>						
0001 - No Department	504,908.40	504,908.40	0.00	205,492.99	-299,415.41	40.70 %
2002 - General Administration	604,424.00	604,424.00	0.00	249,467.95	354,956.05	41.27 %
9999 - Transfers	-99,515.60	-99,515.60	0.00	-43,974.96	-55,540.64	44.19 %
<b>Fund: 30400 - Road/Street Projects Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 39900 - Other Capital Projects</b>						
0001 - No Department	300,000.00	600,000.00	0.00	300,000.00	-300,000.00	50.00 %
2002 - General Administration	343,382.00	813,382.00	41,682.85	380,109.32	433,272.68	46.73 %
9999 - Transfers	-43,382.00	-213,382.00	-101,167.07	-80,109.32	-133,272.68	37.54 %
<b>Fund: 39900 - Other Capital Projects Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>59,484.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 40400 - NMFA Loan Debt Service - 3629-PP</b>						
0001 - No Department	1,000.00	1,000.00	0.00	20.14	-979.86	2.01 %
2004 - Finance/Budget/Accounting	56,554.00	56,554.00	0.00	55,574.76	979.24	98.27 %
9999 - Transfers	-55,553.28	-55,553.28	0.00	-55,537.00	-16.28	99.97 %
<b>Fund: 40400 - NMFA Loan Debt Service - 3629-PP Surplus (Deficit):</b>	<b>-0.72</b>	<b>-0.72</b>	<b>0.00</b>	<b>-17.62</b>	<b>-16.90</b>	<b>2,447.22 %</b>

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 40401 - NMFA Loan Debt Service - PPRF-5599</b>						
0001 - No Department	0.00	0.00	0.04	54.98	54.98	0.00 %
<b>Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>54.98</b>	<b>54.98</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>163,965.57</b>	<b>235,026.57</b>	<b>-141,580.11</b>	<b>915,902.79</b>	<b>680,876.22</b>	<b>389.70 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11000 - General Operating Fund	-140,786.60	-80,132.78	-47,843.22	201,558.81	281,691.59
20100 - Corrections	0.00	0.00	40.00	508.00	508.00
20200 - Environmental	860.00	860.00	-5,720.84	-976.89	-1,836.89
20600 - Emergency Medical Service:	-7,781.99	-7,781.99	-85.76	-5,739.88	2,042.11
20900 - Fire Protection	-100,000.28	-98,295.28	-92,402.37	-106,211.72	-7,916.44
21100 - Law Enforcement Protection	-17,214.64	-17,214.64	0.00	-17,214.64	0.00
21600 - Municipal Street	0.00	0.00	1,096.22	-8,571.38	-8,571.38
26000 - American Rescue Plan Act	472,193.00	472,193.00	0.00	561,096.50	88,903.50
29500 - Bill Brown - Parks & Rec/Pul	0.00	0.00	0.00	326,322.52	326,322.52
29600 - County Fire Excise GRT	5,925.00	5,925.00	3,780.09	2,597.59	-3,327.41
29700 - County EMS GRT	-49,228.20	-49,228.20	928.98	-37,503.48	11,724.72
30300 - State Legislative Appropriat	0.00	8,702.18	-60,857.47	0.00	-8,702.18
30400 - Road/Street Projects	0.00	0.00	0.00	0.00	0.00
39900 - Other Capital Projects	0.00	0.00	59,484.22	0.00	0.00
40400 - NMFA Loan Debt Service - 3	-0.72	-0.72	0.00	-17.62	-16.90
40401 - NMFA Loan Debt Service - P	0.00	0.00	0.04	54.98	54.98
<b>Report Surplus (Deficit):</b>	<b>163,965.57</b>	<b>235,026.57</b>	<b>-141,580.11</b>	<b>915,902.79</b>	<b>680,876.22</b>